ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4729/TH30-475/71365
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ALP-4729/TH30-475/71365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-01-2024	171,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,725.00
		Receivable total	171,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71365-3	**Deposite date :** 26-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	9,700.00
02	31-01-2024	IBT	71365-2	**Deposite date :** 26-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	82,700.00
03	31-01-2024	IBT	71365-1	**Deposite date :** 29-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	79,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 12:23:04	Ajith Uberanaya receiving team	Rejected - This IBT summary account is wrong . It should be corrected as Seylan Account No: 0868 00486169-001. = 82,700.00
2024-02-04 12:21:33	Ajith Uberanaya receiving team	Rejected - This IBT summary account is wrong . It should be corrected as Seylan Account No: 0868 00486169-001. = 9,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4729/TH30-475/71365
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B311611	17-01-2024	ALP	10,450.00	731.50 Rate - 7%	0.00	0.00	9,718.50	9,718.50	0.00		
02	AD009B311651	17-01-2024	ALP	31,995.00	2,239.65 Rate - 7%	0.00	0.00	29,755.35	29,755.35	0.00		
03	AD009B311756	17-01-2024	ALP	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
04	AD009B312093	18-01-2024	ALP	99,620.00	16,935.40 Rate - 17%	0.00	0.00	82,684.60	82,684.60	0.00		
05	AD009B311869	18-01-2024	ALP	32,550.00	2,278.50 Rate - 7%	0.00	0.00	30,271.50	30,269.05	2.45	A03-Part Payment	
Total				**195,365.00**	**23,637.55**	**0.00**	**0.00**	**171,727.45**	**171,725.00**	**2.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4729/TH30-475/71365	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY