ANURA GROUP OF COMPANIES

NOT USE

Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3971/TT01-39/56520
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ALP-3971/TT01-39/56520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	113,352.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,352.25
		Receivable total	113,352.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56520	**Deposite date :** 13-07-2023 **Bank account :** HNB - 6010002906	113,352.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3971/TT01-39/56520
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B138907	09-06-2023	ALP	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		
02	AD057B139661	26-06-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B282065	29-06-2023	ALP	10,980.00	549.00 Rate - 5%	0.00	0.00	10,431.00	10,431.00	0.00		
04	AD009B282751	06-07-2023	ALP	27,125.00	1,356.25 Rate - 5%	0.00	0.00	25,768.75	25,768.75	0.00		
05	AD057B139966	06-07-2023	ALP	6,750.00	337.50 Rate - 5%	0.00	0.00	6,412.50	6,412.50	0.00		
06	AD057B140107	11-07-2023	ALP	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
Total				**117,080.00**	**3,727.75**	**0.00**	**0.00**	**113,352.25**	**113,352.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration	: TT01 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3971/TT01-39/56520	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY