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-4099/TT01-41/58493
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4099/TT01-41/58493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	72,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,675.00
		Receivable total	72,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58493	**Deposite date :** 25-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** ,	72,675.00

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-4099/TT01-41/58493
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140571	20-07-2023	ALP	85,500.00	12,825.00 Rate - 15%	0.00	0.00	72,675.00	72,675.00	0.00		slip apprual mr,gayan
Total				**85,500.00**	**12,825.00**	**0.00**	**0.00**	**72,675.00**	**72,675.00**	**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-4099/TT01-41/58493	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY