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-4101/TT01-43/58495
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4101/TT01-43/58495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,200.00
		Receivable total	34,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58495	**Deposite date :** 03-08-2023 **Bank account :** HNB - 6010002906	34,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

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Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286705	02-08-2023	ALP	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		this slip apprual mr.gayan
Total				**36,000.00**	**1,800.00**	**0.00**	**0.00**	**34,200.00**	**34,200.00**	**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-4101/TT01-43/58495	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY