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-4151/TT01-44/59606
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ALP-4151/TT01-44/59606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,500.00
		Receivable total	44,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59606	**Deposite date :** 23-08-2023 **Bank account :** HNB - 6010002906	44,500.00

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-4151/TT01-44/59606
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285193	24-07-2023	ALP	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
Total				**44,500.00**	**0.00**	**0.00**	**0.00**	**44,500.00**	**44,500.00**	**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-4151/TT01-44/59606	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY