



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1318/MA58-31/22124
 Present count : 1

Create date : 18 - August - 2021
 Rep confirm date : 18 - August - 2021

ALP-1318/MA58-31/22124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-09-2021	454,880.00
Credit Balance	0		
Error Correction	0		
Received total			454,880.00
Receivable total			454,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 252033 Cheque present date : 12-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
02	18-08-2021	cheque		Cheque no : 252034 Cheque present date : 19-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
03	18-08-2021	cheque		Cheque no : 252035 Cheque present date : 24-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
04	18-08-2021	cheque		Cheque no : 252036 Cheque present date : 26-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
05	18-08-2021	cheque		Cheque no : 252037 Cheque present date : 29-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
06	18-08-2021	cheque		Cheque no : 252038 Cheque present date : 01-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-08-2021	cheque		Cheque no : 252039 Cheque present date : 03-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
08	18-08-2021	cheque		Cheque no : 252040 Cheque present date : 06-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
09	18-08-2021	cheque		Cheque no : 252041 Cheque present date : 09-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00
10	18-08-2021	cheque		Cheque no : 252042 Cheque present date : 12-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	45,488.00



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SELECTED INVOICES - (Average date : 18-04-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B200195	03-04-2021	ALP	34,160.00	0.00	0.00	5,820.00	28,340.00	28,340.00	0.00		
02	AD009B200196	03-04-2021	ALP	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00		
03	AD009B200351	05-04-2021	ALP	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
04	AD009B200530	06-04-2021	ALP	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00		
05	AD177B002931	06-04-2021	ALP	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
06	AD177B003001	08-04-2021	ALP	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
07	AD177B002993	08-04-2021	ALP	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
08	AD009B201172	08-04-2021	ALP	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
09	AD009B201174	08-04-2021	ALP	23,385.00	0.00	0.00	3,715.00	19,670.00	19,670.00	0.00		
10	AD009B201572	19-04-2021	ALP	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
11	AD009B201576	19-04-2021	ALP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
12	AD009B201569	19-04-2021	ALP	29,005.00	0.00	0.00	0.00	29,005.00	29,005.00	0.00		
13	AD009B201571	19-04-2021	ALP	48,950.00	0.00	0.00	0.00	48,950.00	48,950.00	0.00		
14	AD009B201799	20-04-2021	ALP	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
15	AD009B201800	20-04-2021	ALP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
16	AD009B201966	21-04-2021	ALP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
17	AD009B201961	21-04-2021	ALP	28,490.00	0.00	0.00	0.00	28,490.00	28,490.00	0.00		
18	AD009B202707	24-04-2021	ALP	39,625.00	0.00	0.00	0.00	39,625.00	39,625.00	0.00		
19	AD009B202903	27-04-2021	ALP	92,735.00	0.00	0.00	0.00	92,735.00	92,735.00	0.00		
20	AD009B203057	28-04-2021	ALP	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
21	AD009B203427	29-04-2021	ALP	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
22	AD009B204513	07-05-2021	ALP	5,810.00	0.00	0.00	0.00	5,810.00	1,800.00	4,010.00	A03-Part Payment	
Total				468,425.00	0.00	0.00	9,535.00	458,890.00	454,880.00	4,010.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY