ANURA GROUP OF COMPANIES

NOT USE

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-1319/MA58-32/22132
Present count : 2
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ALP-1319/MA58-32/22132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-10-2021	101,325.00
Credit Balance	0		
Error Correction	0		
		Received total	101,325.00
		Receivable total	101,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		**Cheque no :** 255477 **Cheque present date :** 16-10-2021 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00
02	18-08-2021	cheque		**Cheque no :** 255478 **Cheque present date :** 26-10-2021 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00
03	18-08-2021	cheque		**Cheque no :** 255479 **Cheque present date :** 30-10-2021 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00

ANURA GROUP OF COMPANIES

NOT USE

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-1319/MA58-32/22132
Present count : 2
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 25-05-2021)

##	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	AD057D002274	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002371	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002372	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002373	21-05-2020	XXX	100.00	0.00	13.80	0.00	86.20	86.20	0.00		
05	AD057D002369	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002370	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD009B192777	19-02-2021	ALP	20,160.00	1,209.60	18,914.90	0.00	35.50	35.50	0.00		
08	AD009B204513	07-05-2021	ALP	5,810.00	0.00	1,800.00	0.00	4,010.00	4,010.00	0.00	A06-Setteled Invoice	
09	AD009B204633	08-05-2021	ALP	32,740.00	0.00	0.00	0.00	32,740.00	32,740.00	0.00		
10	AD009B204634	08-05-2021	SRA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
11	AD177B003454	08-05-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
12	AD009B204973	11-05-2021	ALP	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
13	AD009B204974	11-05-2021	SRA	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
14	AD057X004035	02-09-2021	XXX	38,330.00	0.00	0.00	0.00	38,330.00	1,178.30	37,151.70	A03-Part Payment	
Total				**160,415.00**	**1,209.60**	**20,728.70**	**0.00**	**138,476.70**	**101,325.00**	**37,151.70**		

ANURA GROUP OF COMPANIES

NOT USE

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-1319/MA58-32/22132	Create date	: 18 - August - 2021
Present count	: 2	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY