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-2309/MA58-38/35892	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ALP-2309/MA58-38/35892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35892-1	**Deposite date :** 30-05-2022 **Bank account :** COM BANK - 1380011739	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA58 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2309/MA58-38/35892
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237349	20-01-2022	SRA	11,130.00	0.00	0.00	0.00	11,130.00	9,555.00	1,575.00	A06-Setteled Invoice	
02	AD009B237434	20-01-2022	ALP	34,085.00	0.00	0.00	0.00	34,085.00	30,445.00	3,640.00	A03-Part Payment	
Total				**45,215.00**	**0.00**	**0.00**	**0.00**	**45,215.00**	**40,000.00**	**5,215.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA58 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2309/MA58-38/35892	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY