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-2377/MA58-39/36913
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ALP-2377/MA58-39/36913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36913-1	**Deposite date :** 16-06-2022 **Bank account :** COM BANK - 1380011739	50,000.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MA58 / BC / Limit 90 Days Collect 60 Days
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Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 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	AD009B237351	20-01-2022	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
02	AD009B237434	20-01-2022	ALP	34,085.00	0.00	30,445.00	0.00	3,640.00	3,640.00	0.00		
03	AD057B122460	20-01-2022	MVL	44,700.00	0.00	0.00	0.00	44,700.00	29,860.00	14,840.00	A03-Part Payment	
Total				**95,285.00**	**0.00**	**30,445.00**	**0.00**	**64,840.00**	**50,000.00**	**14,840.00**		

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-2377/MA58-39/36913	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY