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-2663/MA58-44/39685
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

ALP-2663/MA58-44/39685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 246 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	15-10-2022	438,025.00
Credit Balance	0		
Error Correction	0		
		Received total	438,025.00
		Receivable total	438,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		**Cheque no :** 342339 **Cheque present date :** 09-11-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
02	26-08-2022	cheque		**Cheque no :** 342338 **Cheque present date :** 04-11-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
03	26-08-2022	cheque		**Cheque no :** 342335 **Cheque present date :** 30-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
04	26-08-2022	cheque		**Cheque no :** 342334 **Cheque present date :** 25-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
05	26-08-2022	cheque		**Cheque no :** 342333 **Cheque present date :** 21-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
06	26-08-2022	cheque		**Cheque no :** 342332 **Cheque present date :** 15-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00

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-2663/MA58-44/39685
Present count : 1
Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	26-08-2022	cheque		**Cheque no :** 342331 **Cheque present date :** 10-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
08	26-08-2022	cheque		**Cheque no :** 342330 **Cheque present date :** 05-10-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
09	26-08-2022	cheque		**Cheque no :** 342337 **Cheque present date :** 28-09-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
10	26-08-2022	cheque		**Cheque no :** 342336 **Cheque present date :** 22-09-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	39,720.00
11	26-08-2022	cheque		**Cheque no :** 342340 **Cheque present date :** 20-09-2022 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	40,825.00

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-2663/MA58-44/39685
Present count : 1
Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B122740	24-01-2022	MVL	28,900.00	0.00	22,425.00	0.00	6,475.00	5.00	6,470.00	A03-Part Payment	
02	AD009B238627	25-01-2022	ALP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B238645	25-01-2022	ALP	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
04	AD009B238992	27-01-2022	ALP	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
05	AD009B239697	03-02-2022	ALP	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
06	AD177B009109	03-02-2022	ALP	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
07	AD009B239880	05-02-2022	ALP	38,410.00	0.00	0.00	0.00	38,410.00	38,410.00	0.00		
08	AD009B240293	08-02-2022	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
09	AD467B019275	08-02-2022	ALP	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
10	AD009B240239	08-02-2022	ALP	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
11	AD009B240834	09-02-2022	ALP	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
12	AD009B241243	12-02-2022	ALP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
13	AD009B241245	12-02-2022	ALP	37,990.00	0.00	0.00	0.00	37,990.00	37,990.00	0.00		
14	AD057B124185	17-02-2022	SRA	30,000.00	0.00	20,335.00	0.00	9,665.00	9,665.00	0.00		
15	AD009B241719	17-02-2022	ALP	20,505.00	0.00	0.00	0.00	20,505.00	20,505.00	0.00		
16	AD009B241726	18-02-2022	SRA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
17	AD009B241879	19-02-2022	ALP	4,170.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00		
18	AD177B009495	19-02-2022	SRA	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00		
19	AD177B009508	20-02-2022	ALP	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
20	AD057B124403	20-02-2022	SRA	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
21	AD009B241970	21-02-2022	SRA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
22	AD009B242560	24-02-2022	ALP	82,700.00	0.00	0.00	0.00	82,700.00	82,700.00	0.00		
23	AD009B242562	24-02-2022	ALP	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
24	AD009B242988	25-02-2022	ALP	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
25	AD009B243614	28-02-2022	ALP	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
26	AD009B243650	28-02-2022	ALP	2,865.00	0.00	0.00	0.00	2,865.00	2,865.00	0.00		
Total				**487,255.00**	**0.00**	**42,760.00**	**0.00**	**444,495.00**	**438,025.00**	**6,470.00**		

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-2663/MA58-44/39685	Create date	: 26 - August - 2022
Present count	: 1	Rep confirm date	: 26 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY