ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2676/MA58-46/39747
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 06 - September - 2022

ALP-2676/MA58-46/39747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 196 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	6,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,100.00
		Receivable total	6,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40747-1	**Deposite date :** 06-09-2022 **Bank account :** COM BANK - 1380011739	6,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2676/MA58-46/39747
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B242124	22-02-2022	ALP	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
Total				**6,100.00**	**0.00**	**0.00**	**0.00**	**6,100.00**	**6,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2676/MA58-46/39747	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY