



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)

Customer Code/Grade/Narration : MA58 / C / 10 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2909/MA58-48/42931

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	19-10-2022	19,000.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	19,000.00			
	Receivable total	18,990.00			
	o/p				

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date Type		Description	More details	Amount
01	19-10-2022	IBT	42931-1	Deposite date: 19-10-2022 Bank account: COM BANK - 1380011739	19,000.00





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SELECTED INVOICES - (Average date: 19-10-2022)

	##	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	AD009B256778	19-10-2022	ALP	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
Γ	Total				18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		

Prepared By: Udari Probodika (2022-10-26 09:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY