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-3138/MA58-50/45872
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 20 - December - 2022

ALP-3138/MA58-50/45872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	50,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,200.00
		Receivable total	50,129.60
	o/p	Over payments	70.40

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45872-1	**Deposite date :** 16-12-2022 **Bank account :** COM BANK - 1380011739	50,200.00

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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262613	16-12-2022	ALP	27,070.00	812.10 Rate - 3%	0.00	0.00	26,257.90	26,257.90	0.00		
02	AD009B262614	16-12-2022	ALP	24,610.00	738.30 Rate - 3%	0.00	0.00	23,871.70	23,871.70	0.00		
Total				**51,680.00**	**1,550.40**	**0.00**	**0.00**	**50,129.60**	**50,129.60**	**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-3138/MA58-50/45872	Create date	: 16 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY