ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3233/MA58-54/47066
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 20 - January - 2023

ALP-3233/MA58-54/47066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-01-2023	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,800.00
		Receivable total	39,767.00
	o/p	Over payments	33.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47066-3	**Deposite date :** 20-01-2023 **Bank account :** COM BANK - 1380011739	2,300.00
02	18-01-2023	IBT	47066-2	**Deposite date :** 18-01-2023 **Bank account :** COM BANK - 1380011739	7,300.00
03	11-01-2023	IBT	47066	**Deposite date :** 02-01-2023 **Bank account :** COM BANK - 1380011739	30,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3233/MA58-54/47066
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 20 - January - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263905	02-01-2023	ALP	21,130.00	731.50 Rate - 5%	0.00	6,500.00	13,898.50	13,898.50	0.00		
02	AD009B263912	02-01-2023	ALP	16,815.00	840.75 Rate - 5%	0.00	0.00	15,974.25	15,974.25	0.00		
03	AD009B263924	02-01-2023	ALP	10,415.00	520.75 Rate - 5%	0.00	0.00	9,894.25	9,894.25	0.00		
Total				**48,360.00**	**2,093.00**	**0.00**	**6,500.00**	**39,767.00**	**39,767.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration	: MA58 / D / 0 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3233/MA58-54/47066	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 20 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY