



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)

Customer Code/Grade/Narration : MA58 / H / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3381/MA58-55/48781

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 14-02-20	14-02-2023	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	20,900.00		
	Receivable total	20,830.00	
	Over payments	70.00	

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	IBT	48781	Deposite date: 14-02-2023 Bank account: COM BANK - 1380011739 Delay reason:,	20,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 11:02:33	Sewmini Tharushika receiving team	need payment advice.

Prepared By: Sewmini Tharushika (2023-03-07 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 25-01-2023)

	##	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	AD009B266110	25-01-2023	ALP	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
Γ	Total				20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-07 15:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)

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Summary sheet no : ALP-3381/MA58-55/48781 Create date : 14 - February - 2023 Present count : 2 Rep confirm date : 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY