ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3468/MA58-57/49938
Present count : 3
Create date : 08 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3468/MA58-57/49938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2023	96,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,500.00
		Receivable total	96,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	49938-3	**Deposite date :** 21-03-2023 **Bank account :** COM BANK - 1380011739	46,500.00
02	08-03-2023	IBT	49938-2	**Deposite date :** 03-03-2023 **Bank account :** COM BANK - 1380011739	25,000.00
03	08-03-2023	IBT	49938-1	**Deposite date :** 24-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:51:13	Sewmini Tharushika receiving team	Need payment advice.
2023-03-23 10:25:03	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3468/MA58-57/49938
Present count : 3
Create date : 08 - March - 2023
Rep confirm date : 22 - March - 2023

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

##	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	AD009B266824	02-02-2023	ALP	73,460.00	0.00	0.00	4,530.00	68,930.00	68,930.00	0.00		
02	AD009B266867	02-02-2023	ALP	27,580.00	0.00	0.00	0.00	27,580.00	27,570.00	10.00	A03-Part Payment	
Total				**101,040.00**	**0.00**	**0.00**	**4,530.00**	**96,510.00**	**96,500.00**	**10.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration	: MA58 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3468/MA58-57/49938	Create date	: 08 - March - 2023
Present count	: 3	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY