



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

Customer Code/Grade/Narration : MA58 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-319/MA58-58/50147

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1 25-01-2023		14,275.00
	Received total	14,275.00	
	Receivable total	14,275.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	Error correction	Over payment credit note	Error correction date : 25-01-2023 Ref no : AD057C023783	14,275.00

Prepared By: Sewmini Tharushika (2023-04-24 15:04 - 2 copy)





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SELECTED INVOICES - (Average date: 30-01-2023)

##	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	AD057B134492	30-01-2023	AJI	36,600.00	0.00	0.00	0.00	36,600.00	14,275.00	22,325.00	A03-Part Payment	S/NO-46918
То	tal	36,600.00	0.00	0.00	0.00	36,600.00	14,275.00	22,325.00		*		

Prepared By: Sewmini Tharushika (2023-04-24 15:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY