ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3574/MA58-59/51415
Present count : 2
Create date : 07 - April - 2023
Rep confirm date : 27 - April - 2023

ALP-3574/MA58-59/51415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,900.00
		Receivable total	41,870.00
	o/p	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51415	**Deposite date :** 27-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	41,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 15:07:53	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3574/MA58-59/51415
Present count : 2
Create date : 07 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271604	23-03-2023	ALP	21,245.00	0.00	0.00	0.00	21,245.00	21,245.00	0.00		
02	AD009B272125	28-03-2023	ALP	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
Total				**41,870.00**	**0.00**	**0.00**	**0.00**	**41,870.00**	**41,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3574/MA58-59/51415	Create date	: 07 - April - 2023
Present count	: 2	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY