ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3899/MA58-63/55181
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 12 - July - 2023

ALP-3899/MA58-63/55181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	127,030.00
Credit Balance	0		
Error Correction	0		
		Received total	127,030.00
		Receivable total	127,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 412772 **Cheque present date :** 14-07-2023 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	127,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3899/MA58-63/55181
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275879	12-05-2023	ALP	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00		
02	AD009B275880	12-05-2023	ALP	77,670.00	0.00	0.00	0.00	77,670.00	77,670.00	0.00		
03	AD009B277605	25-05-2023	ALP	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
04	AD009B277529	25-05-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**127,030.00**	**0.00**	**0.00**	**0.00**	**127,030.00**	**127,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration	: MA58 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3899/MA58-63/55181	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY