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-4093/MA58-66/58430
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4093/MA58-66/58430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	58430-2	**Deposite date :** 22-08-2023 **Bank account :** COM BANK - 1380011739	50,000.00
02	09-08-2023	IBT	58430-1	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	50,000.00

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-4093/MA58-66/58430
Present count : 2
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283596	12-07-2023	ALP	76,590.00	0.00	0.00	0.00	76,590.00	76,590.00	0.00		
02	AD009B284034	14-07-2023	ALP	23,760.00	0.00	0.00	0.00	23,760.00	23,410.00	350.00	A03-Part Payment	
Total				**100,350.00**	**0.00**	**0.00**	**0.00**	**100,350.00**	**100,000.00**	**350.00**		

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-4093/MA58-66/58430	Create date	: 09 - August - 2023
Present count	: 2	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY