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-4164/MA58-67/59826
Present count : 3
Create date : 28 - August - 2023
Rep confirm date : 29 - August - 2023

ALP-4164/MA58-67/59826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-09-2023	246,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	246,000.00
		Receivable total	245,870.00
	o/p	Over payments	130.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	59826-4	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739	42,000.00
02	13-09-2023	IBT	59826-3	**Deposite date :** 13-09-2023 **Bank account :** COM BANK - 1380011739	40,000.00
03	11-09-2023	IBT	59826-2	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	100,000.00
04	28-08-2023	IBT	59826-1	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	64,000.00

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-4164/MA58-67/59826
Present count : 3
Create date : 28 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284034	14-07-2023	ALP	23,760.00	0.00	23,410.00	0.00	350.00	350.00	0.00	A06-Setteled Invoice	
02	AD009B284348	18-07-2023	ALP	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
03	AD009B284663	19-07-2023	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
04	AD009B285221	24-07-2023	ALP	65,975.00	0.00	0.00	0.00	65,975.00	65,975.00	0.00		
05	AD057B140767	24-07-2023	ALP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
06	AD057B140781	24-07-2023	APA	69,375.00	0.00	0.00	0.00	69,375.00	69,375.00	0.00		
07	AD009B285526	25-07-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
08	AD009B285923	27-07-2023	ALP	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
Total				**269,280.00**	**0.00**	**23,410.00**	**0.00**	**245,870.00**	**245,870.00**	**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-4164/MA58-67/59826	Create date	: 28 - August - 2023
Present count	: 3	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY