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-4251/MA58-68/61410
Present count : 3
Create date : 19 - September - 2023
Rep confirm date : 25 - September - 2023

ALP-4251/MA58-68/61410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-09-2023	280,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	280,000.00
		Receivable total	280,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	61410-4	**Deposite date :** 05-10-2023 **Bank account :** COM BANK - 1380011739	80,000.00
02	03-10-2023	IBT	61410-3	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739	50,000.00
03	25-09-2023	IBT	61410-2	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
04	19-09-2023	IBT	61410-1	**Deposite date :** 18-09-2023 **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-4251/MA58-68/61410
Present count : 3
Create date : 19 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B286573	02-08-2023	ALP	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD009B286668	02-08-2023	ALP	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD009B286802	03-08-2023	ALP	27,670.00	0.00	0.00	0.00	27,670.00	27,670.00	0.00		
04	AD009B287024	04-08-2023	ALP	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
05	AD009B287395	08-08-2023	ALP	50,790.00	0.00	0.00	0.00	50,790.00	50,790.00	0.00		
06	AD009B287444	08-08-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
07	AD009B287967	10-08-2023	ALP	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
08	AD009B288077	11-08-2023	ALP	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
09	AD009B288331	14-08-2023	ALP	26,145.00	0.00	0.00	0.00	26,145.00	26,145.00	0.00		
10	AD009B288370	14-08-2023	ALP	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
11	AD009B288857	16-08-2023	ALP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
12	AD009B288771	16-08-2023	ALP	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
13	AD009B289010	17-08-2023	ALP	5,185.00	0.00	0.00	0.00	5,185.00	4,465.00	720.00	A03-Part Payment	
Total				**280,720.00**	**0.00**	**0.00**	**0.00**	**280,720.00**	**280,000.00**	**720.00**		

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-4251/MA58-68/61410	Create date	: 19 - September - 2023
Present count	: 3	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY