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-4333/MA58-70/62839
Present count : 2
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ALP-4333/MA58-70/62839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	110,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	62839-2	**Deposite date :** 12-10-2023 **Bank account :** COM BANK - 1380011739	60,000.00
02	10-10-2023	IBT	62839-1	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739	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-4333/MA58-70/62839
Present count : 2
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B289010	17-08-2023	ALP	5,185.00	0.00	4,465.00	0.00	720.00	720.00	0.00	A06-Setteled Invoice	
02	AD009B289472	21-08-2023	ALP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B289953	24-08-2023	ALP	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
04	AD009B290118	25-08-2023	ALP	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
05	AD009B290650	29-08-2023	ALP	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
06	AD009B290829	31-08-2023	ALP	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00		
07	AD057B142675	31-08-2023	ALP	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
08	AD009B291071	04-09-2023	ALP	44,460.00	0.00	0.00	0.00	44,460.00	1,010.00	43,450.00	A03-Part Payment	
Total				**157,915.00**	**0.00**	**4,465.00**	**0.00**	**153,450.00**	**110,000.00**	**43,450.00**		

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-4333/MA58-70/62839	Create date	: 10 - October - 2023
Present count	: 2	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY