



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

Customer Code/Grade/Narration : MA58 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-89/MA58-71/63475

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		15-11-2023	32,925.00
Credit Balance	0		
Error Correction	0		
	Received total	32,925.00	
	Receivable total	32,925.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:15-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	cheque	63475	Cheque no : 445209 Cheque present date : 15-11-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	32,925.00

Prepared By: dilukshi (2023-11-02 15:11 - 2 copy)





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Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-89/MA58-71/63475 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date: 05-10-2023)

#	# 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
0	1 AD057B144162	05-10-2023	TMC	32,925.00	0.00	0.00	0.00	32,925.00	32,925.00	0.00		
Т	otal	32,925.00	0.00	0.00	0.00	32,925.00	32,925.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

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Summary sheet no : TMC-89/MA58-71/63475 Create date : 17 - October - 2023 Rep confirm date : 18 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY