ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4385/MA58-74/64073
Present count : 6
Create date : 24 - October - 2023
Rep confirm date : 26 - October - 2023

ALP-4385/MA58-74/64073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	02-11-2023	222,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	222,200.00
		Receivable total	222,160.00
	o/p	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	64073-6	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	40,000.00
02	13-11-2023	IBT	64073-5	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	42,200.00
03	02-11-2023	IBT	64073-3	**Deposite date :** 27-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	50,000.00
04	02-11-2023	IBT	64073-2	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	50,000.00
05	24-10-2023	IBT	64073	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-20 16:55:08	Ajith Uberanaya receiving team	Rejected - Duplicate Copy. = 50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4385/MA58-74/64073
Present count : 6
Create date : 24 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291809	07-09-2023	ALP	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
02	AD009B292962	14-09-2023	ALP	35,110.00	0.00	0.00	0.00	35,110.00	35,110.00	0.00		
03	AD009B293028	14-09-2023	ALP	23,180.00	0.00	0.00	0.00	23,180.00	23,180.00	0.00		
04	AD009B292956	14-09-2023	ALP	41,020.00	0.00	0.00	0.00	41,020.00	41,020.00	0.00		
05	AD057B143556	19-09-2023	TMC	106,960.00	0.00	0.00	18,050.00	88,910.00	88,910.00	0.00		
06	AD009B293596	19-09-2023	ALP	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
07	AD009B293595	19-09-2023	AJP	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
Total				**240,210.00**	**0.00**	**0.00**	**18,050.00**	**222,160.00**	**222,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration	: MA58 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4385/MA58-74/64073	Create date	: 24 - October - 2023
Present count	: 6	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY