





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*MANNAR MOTOR PARTS & HARDWARES (MANNAR)  
Customer Code/Grade/Narration : MA58 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-294/MA58-77/68159  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 18 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	18-12-2023	cheque	68159/02	<b>Cheque no</b> : 464110 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 00940460 - ( 7010 - BANK OF CEYLON / 046 - Mannar )	54,000.00
08	18-12-2023	cheque	68159/01	<b>Cheque no</b> : 464111 <b>Cheque present date</b> : 02-01-2024 <b>Bank / Branch</b> : 00940460 - ( 7010 - BANK OF CEYLON / 046 - Mannar )	54,000.00



