



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 Create date : 18 - December - 2023
 Present count : 2 Rep confirm date : 18 - December - 2023

TMC-294/MA58-77/68159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	500.00
Cheques Payments	8	17-01-2024	432,000.00
Credit Balance	0		
Error Correction	0		
Received total			432,500.00
Receivable total			432,000.00
no balance sestem promblam		Over payments	500.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68159/09	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	500.00
02	18-12-2023	cheque	68159/08	Cheque no : 464105 Cheque present date : 31-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
03	18-12-2023	cheque	68159/07	Cheque no : 464106 Cheque present date : 26-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
04	18-12-2023	cheque	68159/06	Cheque no : 464112 Cheque present date : 23-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
05	18-12-2023	cheque	68159/05	Cheque no : 464107 Cheque present date : 19-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
06	18-12-2023	cheque	68159/04	Cheque no : 464108 Cheque present date : 15-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	18-12-2023	cheque	68159/03	Cheque no : 464109 Cheque present date : 11-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
08	18-12-2023	cheque	68159/02	Cheque no : 464110 Cheque present date : 08-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00
09	18-12-2023	cheque	68159/01	Cheque no : 464111 Cheque present date : 02-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	54,000.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B301231	13-11-2023	ALP	39,515.00	0.00	0.00	0.00	39,515.00	39,515.00	0.00		
02	AD009B301756	16-11-2023	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B301855	16-11-2023	ALP	5,935.00	0.00	0.00	0.00	5,935.00	5,435.00	500.00	A03-Part Payment	
04	AD009B301844	16-11-2023	ALP	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
05	AD009B302108	20-11-2023	ALP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
06	AD009B302181	20-11-2023	ALP	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
07	AD009B302331	21-11-2023	ALP	35,950.00	0.00	0.00	0.00	35,950.00	35,950.00	0.00		
08	AD009B302384	21-11-2023	ALP	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
09	AD009B302589	22-11-2023	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
10	AD009B302590	22-11-2023	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
11	AD203B034399	23-11-2023	ALP	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
12	AD009B302929	23-11-2023	ALP	83,105.00	0.00	0.00	0.00	83,105.00	83,105.00	0.00		
13	AD009B302805	23-11-2023	ALP	38,530.00	0.00	0.00	0.00	38,530.00	38,530.00	0.00		
14	AD009B303768	28-11-2023	ALP	33,010.00	0.00	0.00	0.00	33,010.00	33,010.00	0.00		
15	AD009B303769	28-11-2023	ALP	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
16	AD009B303967	29-11-2023	ALP	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
17	AD009B303968	29-11-2023	ALP	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
18	AD009B304075	30-11-2023	ALP	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
Total				432,500.00	0.00	0.00	0.00	432,500.00	432,000.00	500.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY