



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 : 3

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

	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

