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-4601/MA58-78/68278
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 20 - December - 2023

ALP-4601/MA58-78/68278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	75,620.00
Credit Balance	0		
Error Correction	0		
		Received total	75,620.00
		Receivable total	75,615.00
	O/P	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		**Cheque no :** 470661 **Cheque present date :** 14-02-2024 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	37,810.00
02	17-01-2024	cheque		**Cheque no :** 470660 **Cheque present date :** 20-02-2024 **Bank / Branch :** 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	37,810.00

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-4601/MA58-78/68278
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147651	18-12-2023	TMC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
02	AD057B147646	18-12-2023	TMC	19,635.00	0.00	0.00	0.00	19,635.00	19,635.00	0.00		
03	AD057B147648	18-12-2023	TMC	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B147650	18-12-2023	TMC	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
Total				**75,615.00**	**0.00**	**0.00**	**0.00**	**75,615.00**	**75,615.00**	**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-4601/MA58-78/68278	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY