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-298/MA58-79/68286
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

TMC-298/MA58-79/68286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	18,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,550.00
		Receivable total	18,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68286	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	18,550.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-298/MA58-79/68286
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297640	18-10-2023	ALP	43,180.00	0.00	0.00	0.00	43,180.00	18,550.00	24,630.00	A03-Part Payment	
Total				**43,180.00**	**0.00**	**0.00**	**0.00**	**43,180.00**	**18,550.00**	**24,630.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-298/MA58-79/68286	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY