ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.J.M.MOTORS & HARDWARE(PVT)LTD(MAWANELLA)
Customer Code/Grade/Narration : MJ04 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4458/MJ04-3/66031
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

ALP-4458/MJ04-3/66031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	22,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,971.00
		Receivable total	22,971.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66031	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	22,971.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.J.M.MOTORS & HARDWARE(PVT)LTD(MAWANELLA)
Customer Code/Grade/Narration : MJ04 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4458/MJ04-3/66031
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145953	15-11-2023	ALP	27,240.00	1,209.00 Rate - 5%	0.00	3,060.00	22,971.00	22,971.00	0.00		
Total				**27,240.00**	**1,209.00**	**0.00**	**3,060.00**	**22,971.00**	**22,971.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *M.J.M.MOTORS & HARDWARE(PVT)LTD(MAWANELLA)
Customer Code/Grade/Narration	: MJ04 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4458/MJ04-3/66031	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY