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-4656/MJ04-6/69722
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

ALP-4656/MJ04-6/69722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	49,924.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,924.50
		Receivable total	49,924.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	69722-2	**Deposite date :** 18-01-2024 **Bank account :** COM BANK - 1380011739	2,479.50
02	10-01-2024	IBT	69722	**Deposite date :** 10-01-2024 **Bank account :** COM BANK - 1380011739	47,445.00

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-4656/MJ04-6/69722
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B306765	18-12-2023	ALP	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
02	AD009B308656	28-12-2023	ALP	6,425.00	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
03	AD009B310712	10-01-2024	ALP	12,610.00	630.50 Rate - 5%	0.00	0.00	11,979.50	11,979.50	0.00		
Total				**50,555.00**	**630.50**	**0.00**	**0.00**	**49,924.50**	**49,924.50**	**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-4656/MJ04-6/69722	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY