



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1317/MA58-30/22120
 Present count : 1

Create date : 18 - August - 2021
 Rep confirm date : 18 - August - 2021

ALP-1317/MA58-30/22120

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-09-2021	217,450.00
Credit Balance	0		
Error Correction	0		
Received total			217,450.00
Receivable total			217,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 252028 Cheque present date : 04-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,490.00
02	18-08-2021	cheque		Cheque no : 252029 Cheque present date : 11-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,490.00
03	18-08-2021	cheque		Cheque no : 252030 Cheque present date : 13-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,490.00
04	18-08-2021	cheque		Cheque no : 252031 Cheque present date : 17-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,490.00
05	18-08-2021	cheque		Cheque no : 252032 Cheque present date : 22-09-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,490.00



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SELECTED INVOICES - (Average date : 12-04-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B200132	02-04-2021	SRA	80,840.00	0.00	0.00	0.00	80,840.00	80,840.00	0.00		
02	AD009B200154	03-04-2021	SRA	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
03	AD057B108137	03-04-2021	SRA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
04	AD009B200350	05-04-2021	SRA	36,960.00	0.00	0.00	0.00	36,960.00	36,960.00	0.00		
05	AD009B201221	08-04-2021	SRA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD009B201173	08-04-2021	SRA	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
07	AD009B202348	23-04-2021	SRA	19,140.00	0.00	0.00	6,970.00	12,170.00	12,170.00	0.00		
08	AD009B202909	27-04-2021	SRA	66,350.00	0.00	0.00	0.00	66,350.00	66,350.00	0.00		
Total				224,420.00	0.00	0.00	6,970.00	217,450.00	217,450.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY