



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-1319/MA58-32/22132
Present count : 1

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

ALP-1319/MA58-32/22132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-10-2021	101,325.00
Credit Balance	0		
Error Correction	0		
Received total			101,325.00
Receivable total			100,146.70
o/p		Over payments	1,178.30

SETTLEMENT OUTLINE - (Average date :24-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 255477 Cheque present date : 16-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00
02	18-08-2021	cheque		Cheque no : 255478 Cheque present date : 26-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00
03	18-08-2021	cheque		Cheque no : 255479 Cheque present date : 30-10-2021 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	33,775.00



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SELECTED INVOICES - (Average date : 24-04-2021)

##	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	AD057D002274	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002371	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002372	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002373	21-05-2020	XXX	100.00	0.00	13.80	0.00	86.20	86.20	0.00		
05	AD057D002369	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002370	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD009B192777	19-02-2021	ALP	20,160.00	1,209.60	18,899.90	0.00	50.50	35.50	15.00	A06-Setteled Invoice	
08	AD009B204513	07-05-2021	ALP	5,810.00	0.00	0.00	0.00	5,810.00	4,010.00	1,800.00	A06-Setteled Invoice	
09	AD009B204633	08-05-2021	ALP	32,740.00	0.00	0.00	0.00	32,740.00	32,740.00	0.00		
10	AD009B204634	08-05-2021	SRA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
11	AD177B003454	08-05-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
12	AD009B204973	11-05-2021	ALP	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
13	AD009B204974	11-05-2021	SRA	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
Total				122,085.00	1,209.60	18,913.70	0.00	101,961.70	100,146.70	1,815.00		



Customer

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: ALP-1319/MA58-32/22132

: 1

Create date

Rep confirm date

: 18 - August - 2021

: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY