



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-2010/MA58-36/32230 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

ALP-2010/MA58-36/32230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	33,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32230-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	33,000.00

