



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-2284/MA58-37/35534
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

ALP-2284/MA58-37/35534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35534-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	40,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B237059	18-01-2022	ALP	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
02	AD177B008674	18-01-2022	ALP	17,845.00	0.00	0.00	0.00	17,845.00	17,845.00	0.00		
03	AD009B237349	20-01-2022	SRA	11,130.00	0.00	0.00	0.00	11,130.00	1,575.00	9,555.00	A03-Part Payment	
Total				49,555.00	0.00	0.00	0.00	49,555.00	40,000.00	9,555.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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