



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-2418/MA58-40/37343
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

ALP-2418/MA58-40/37343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37343-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	50,000.00



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-2418/MA58-40/37343
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122460	20-01-2022	MVL	44,700.00	0.00	29,860.00	0.00	14,840.00	14,840.00	0.00		
02	AD057B122602	21-01-2022	MVL	53,860.00	0.00	0.00	8,905.00	44,955.00	35,160.00	9,795.00	A03-Part Payment	
Total				98,560.00	0.00	29,860.00	8,905.00	59,795.00	50,000.00	9,795.00		



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-2418/MA58-40/37343
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY