



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-2501/MA58-42/38140  
 Present count : 1

Create date : 26 - July - 2022  
 Rep confirm date : 26 - July - 2022

## ALP-2501/MA58-42/38140

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 184 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38140-1	<b>Deposit date</b> : 26-07-2022 <b>Bank account</b> : COM BANK - 1380011739	25,000.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD057B122683	22-01-2022	MVL	17,780.00	0.00	15,205.00	0.00	2,575.00	2,575.00	0.00		
02	AD057B122740	24-01-2022	MVL	28,900.00	0.00	0.00	0.00	28,900.00	22,425.00	6,475.00	A03-Part Payment	
<b>Total</b>				<b>46,680.00</b>	<b>0.00</b>	<b>15,205.00</b>	<b>0.00</b>	<b>31,475.00</b>	<b>25,000.00</b>	<b>6,475.00</b>		



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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