



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-07-2022 Bank account : 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	
Total				46,680.00	0.00	15,205.00	0.00	31,475.00	25,000.00	6,475.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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