



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-2539/MA58-43/38545
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ALP-2539/MA58-43/38545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	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 :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38545-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B123786	10-02-2022	SRA	4,665.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00		
02	AD057B124185	17-02-2022	SRA	30,000.00	0.00	0.00	0.00	30,000.00	20,335.00	9,665.00	A03-Part Payment	
Total				34,665.00	0.00	0.00	0.00	34,665.00	25,000.00	9,665.00		



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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