



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-2664/MA58-45/39690 Create date : 26 - August - 2022
 Present count : 1 Rep confirm date : 26 - August - 2022

ALP-2664/MA58-45/39690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 262 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-10-2022	211,050.00
Credit Balance	0		
Error Correction	0		
Received total			211,050.00
Receivable total			211,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		Cheque no : 342346 Cheque present date : 29-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00
02	26-08-2022	cheque		Cheque no : 342345 Cheque present date : 23-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00
03	26-08-2022	cheque		Cheque no : 342344 Cheque present date : 18-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00
04	26-08-2022	cheque		Cheque no : 342343 Cheque present date : 14-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00
05	26-08-2022	cheque		Cheque no : 342342 Cheque present date : 11-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00
06	26-08-2022	cheque		Cheque no : 342341 Cheque present date : 08-10-2022 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	35,175.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD057D004035	02-09-2021	XXX	100.00	0.00	22.90	0.00	77.10	15.00	62.10	A03-Part Payment	
02	AD057B122740	24-01-2022	MVL	28,900.00	0.00	22,425.00	0.00	6,475.00	6,470.00	5.00	A06-Settled Invoice	
03	AD467B019016	24-01-2022	MVL	26,715.00	0.00	0.00	0.00	26,715.00	26,715.00	0.00		
04	AD057B122925	25-01-2022	MVL	39,350.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00		
05	AD057B122979	25-01-2022	MVL	89,050.00	0.00	0.00	0.00	89,050.00	89,050.00	0.00		
06	AD057B123580	08-02-2022	MVL	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
07	AD057B124198	17-02-2022	MVL	33,850.00	0.00	0.00	0.00	33,850.00	33,850.00	0.00		
Total				233,565.00	0.00	22,447.90	0.00	211,117.10	211,050.00	67.10		

