



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / C / 10 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2909/MA58-48/42931 Create date : 19 - October - 2022
 Present count : 2 Rep confirm date : 19 - October - 2022

ALP-2909/MA58-48/42931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			18,990.00
		o/p	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42931-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	19,000.00

