

Customer Customer Code/Grade/Narration Rep's name : MANNAR MOTOR PARTS & HARDWARES (MANNAR) : MA58 / C / 10 Days Credit : 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
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	Туре	Description	More details	Amount
01	19-10-2022	IBT	42931-1	Deposite date : 19-10-2022 Bank account : COM BANK - 1380011739	19,000.00



October - 2022 October - 2022

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## SELECTED INVOICES - (Average date : 19-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256778	19-10-2022	ALP	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
Tot	al			18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY