



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-3103/MA58-49/45448      Create date : 06 - December - 2022  
 Present count : 2      Rep confirm date : 14 - December - 2022

## ALP-3103/MA58-49/45448

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	68,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,300.00
Receivable total			67,997.00
		o/p	Over payments 303.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45448	Deposite date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	68,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 10:25:54	Sewmini Tharushika receiving team	Need customer payment advice



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## SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD009B261162	02-12-2022	ALP	70,335.00	1,334.85 Rate - 3%	0.00	25,840.00	43,160.15	43,160.15	0.00		
02	AD009B261756	08-12-2022	ALP	25,605.00	768.15 Rate - 3%	0.00	0.00	24,836.85	24,836.85	0.00		
<b>Total</b>				<b>95,940.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>25,840.00</b>	<b>67,997.00</b>	<b>67,997.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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