



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 : APPROVED SUMMARY FROM VERIFICATION 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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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