



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / D / 0 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-177/MA58-53/46918
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

AJI-177/MA58-53/46918

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-01-2023	285,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,000.00
Receivable total			270,725.00
c/pay over payments		Over payments	14,275.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46918/3	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	10,000.00
02	09-01-2023	IBT	46918/2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	200,000.00
03	09-01-2023	IBT	46918/1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	75,000.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133213	23-12-2022	AJI	36,800.00	0.00	0.00	3,285.00	33,515.00	17,825.00	15,690.00	A01-Return Goods	
02	AD057B133214	23-12-2022	AJI	297,960.00	28,100.00 Rate - 10%	0.00	16,960.00	252,900.00	252,900.00	0.00		
Total				334,760.00	28,100.00	0.00	20,245.00	286,415.00	270,725.00	15,690.00		



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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