



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3233/MA58-54/47066
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 20 - January - 2023

ALP-3233/MA58-54/47066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-01-2023	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,800.00
Receivable total			39,767.00
o/p		Over payments	33.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47066-3	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	2,300.00
02	18-01-2023	IBT	47066-2	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	7,300.00
03	11-01-2023	IBT	47066	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	30,200.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263905	02-01-2023	ALP	21,130.00	731.50 Rate - 5%	0.00	6,500.00	13,898.50	13,898.50	0.00		
02	AD009B263912	02-01-2023	ALP	16,815.00	840.75 Rate - 5%	0.00	0.00	15,974.25	15,974.25	0.00		
03	AD009B263924	02-01-2023	ALP	10,415.00	520.75 Rate - 5%	0.00	0.00	9,894.25	9,894.25	0.00		
Total				48,360.00	2,093.00	0.00	6,500.00	39,767.00	39,767.00	0.00		



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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