



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / H / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3381/MA58-55/48781 Create date : 14 - February - 2023
 Present count : 2 Rep confirm date : 28 - February - 2023

ALP-3381/MA58-55/48781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,830.00
		o/p	Over payments 70.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48781	Deposite date : 14-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 11:02:33	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266110	25-01-2023	ALP	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
Total				20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		



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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