



Customer : MANNAR MOTOR PARTS & HARDWARES (MANNAR)  
 Customer Code/Grade/Narration : MA58 / H / 10 DAYS CREDIT  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-306/MA58-56/49922  
 Present count : 4

Create date : 08 - March - 2023  
 Rep confirm date : 11 - March - 2023

## AJI-306/MA58-56/49922

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,900.00
Receivable total			41,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	IBT	49922/2	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	16,900.00
02	11-03-2023	IBT	49922/1	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	25,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 09:09:00	Sewmini Tharushika receiving team	Required customer stamp on payment advice
2023-03-28 11:49:27	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-03-13 10:25:27	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



