



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / G / 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 : APPROVED SUMMARY FROM VERIFICATION 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.



ANURA GROUP OF COMPANIES

NOT USE

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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