



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

Customer Code/Grade/Narration : MA58 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

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	Туре	Description	More details	Amount
01	11-03-2023	IBT	49922/2	Deposite date : 03-03-2023 Bank account : COM BANK - 1380011739	16,900.00
02	11-03-2023	IBT	49922/1	Deposite 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.					

Prepared By: Sewmini Tharushika (2023-04-07 12:04 - 2 copy)





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SELECTED INVOICES - (Average date: 28-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134394	25-01-2023	AJI	25,410.00	0.00	0.00	5,820.00	19,590.00	19,590.00	0.00		
02	AD057B134492	30-01-2023	AJI	36,600.00	0.00	0.00	0.00	36,600.00	22,310.00	14,290.00	A03-Part Payment	14775/=OVER PAYMENT
Tot	Total			62,010.00	0.00	0.00	5,820.00	56,190.00	41,900.00	14,290.00		

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ANURA GROUP OF COMPANIES



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)

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Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY