



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-3468/MA58-57/49938
Present count : 3

Create date : 08 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3468/MA58-57/49938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2023	96,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,500.00
Receivable total			96,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	49938-3	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	46,500.00
02	08-03-2023	IBT	49938-2	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	25,000.00
03	08-03-2023	IBT	49938-1	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:51:13	Sewmini Tharushika receiving team	Need payment advice.
2023-03-23 10:25:03	Sewmini Tharushika receiving team	Need payment advice.



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-3468/MA58-57/49938
Present count : 3

Create date : 08 - March - 2023
Rep confirm date : 22 - March - 2023

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

##	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	AD009B266824	02-02-2023	ALP	73,460.00	0.00	0.00	4,530.00	68,930.00	68,930.00	0.00		
02	AD009B266867	02-02-2023	ALP	27,580.00	0.00	0.00	0.00	27,580.00	27,570.00	10.00	A03-Part Payment	
Total				101,040.00	0.00	0.00	4,530.00	96,510.00	96,500.00	10.00		



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-3468/MA58-57/49938 Create date : 08 - March - 2023
Present count : 3 Rep confirm date : 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY