



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

Summary sheet no : ALP-3574/MA58-59/51415 Create date : 07 - April - 2023
Present count : 2 Rep confirm date : 27 - April - 2023

ALP-3574/MA58-59/51415
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,900.00
Receivable total			41,870.00
o/p		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51415	Deposite date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	41,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 15:07:53	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271604	23-03-2023	ALP	21,245.00	0.00	0.00	0.00	21,245.00	21,245.00	0.00		
02	AD009B272125	28-03-2023	ALP	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
Total				41,870.00	0.00	0.00	0.00	41,870.00	41,870.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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