



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-400/MA58-60/52047      Create date : 28 - April - 2023  
 Present count : 1      Rep confirm date : 28 - April - 2023

## AJI-400/MA58-60/52047

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 07-04-2023   | 15,690.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 15,690.00 |
| Receivable total |   |              | 15,690.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-04-2023   | Credit note | Settled Bill Return. Ref. No:AD057N034699/ Inv. No.AD057B133213 | <b>Credit note no</b> : AD057C025003<br><b>Credit note date</b> : 2023-04-07<br><b>Credit note Rep code</b> : AJI<br><b>Reason</b> : Settled Bill Return | 15,690.00 |





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY