

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

| Present count : 1 Rep confirm date : 28 - April - 2023 | 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 | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-04-2023 | Credit note | Settled Bill Return. Ref. No:AD057N034699/ Inv. No.AD057B133213 | Credit note no : AD057C025003 Credit note date : 2023-04-07 Credit note Rep code : AJI Reason : Settled Bill Return | 15,690.00 |



NOT USE

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

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|------------------|---------------------|
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SELECTED INVOICES - (Average date : 23-12-2022)

| ## | 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 | ** AD057B133213 | 23-12-2022 | AJI | 36,800.00 | 0.00 | 17,825.00 | 3,285.00 | 15,690.00 | 15,690.00 | 0.00 | | |
| Tot | Total | | | 36,800.00 | 0.00 | 17,825.00 | 3,285.00 | 15,690.00 | 15,690.00 | 0.00 | | · |



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|------------------|-------------------------|------------------|---------------------|
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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY