



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-3720/MA58-62/52857 Create date : 12 - May - 2023
 Present count : 2 Rep confirm date : 12 - May - 2023

ALP-3720/MA58-62/52857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-05-2023	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	52857-3	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	30,000.00
02	12-05-2023	IBT	52857-2	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	1,000.00
03	12-05-2023	IBT	52857-1	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 16:14:43	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136771	04-04-2023	AJP	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
02	AD009B272770	04-04-2023	ALP	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
03	AD009B273101	07-04-2023	ALP	44,970.00	0.00	0.00	0.00	44,970.00	44,965.00	5.00	A03-Part Payment	
Total				61,005.00	0.00	0.00	0.00	61,005.00	61,000.00	5.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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