



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3964/MA58-64/56373 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

ALP-3964/MA58-64/56373
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	262,730.00
Credit Balance	0		
Error Correction	0		
Received total			262,730.00
Receivable total			262,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 412771 Cheque present date : 21-07-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	131,365.00
02	12-07-2023	cheque		Cheque no : 412770 Cheque present date : 19-07-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	131,365.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B137619	12-05-2023	AJI	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
02	AD057B137620	12-05-2023	AJI	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
03	AD057B138339	25-05-2023	AJI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
04	AD057B138340	25-05-2023	AJI	51,975.00	0.00	0.00	0.00	51,975.00	51,975.00	0.00		
05	AD057B138338	25-05-2023	AJI	129,095.00	0.00	0.00	0.00	129,095.00	129,095.00	0.00		
Total				262,730.00	0.00	0.00	0.00	262,730.00	262,730.00	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