



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-3976/MA58-65/56660 Create date : 14 - July - 2023  
 Present count : 1 Rep confirm date : 14 - July - 2023

## ALP-3976/MA58-65/56660

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	40.00
Cheques Payments	2	20-07-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,040.00
Receivable total			200,035.00
		o/p	Over payments 5.00

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

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56660	Deposit date : 14-07-2023 Bank account : HNB - 6010002906	40.00
02	14-07-2023	cheque		Cheque no : 412774 Cheque present date : 23-07-2023 Bank / Branch : 00940460 - ( 7010 - BANK OF CEYLON / 046 - Mannar )	100,000.00
03	14-07-2023	cheque		Cheque no : 412773 Cheque present date : 17-07-2023 Bank / Branch : 00940460 - ( 7010 - BANK OF CEYLON / 046 - Mannar )	100,000.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278350	01-06-2023	ALP	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
02	AD009B278464	02-06-2023	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
03	AD009B278932	07-06-2023	ALP	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
04	AD009B278902	07-06-2023	ALP	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
05	AD009B279126	08-06-2023	ALP	47,445.00	0.00	0.00	0.00	47,445.00	47,445.00	0.00		
06	AD009B279387	12-06-2023	ALP	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
07	AD009B279466	12-06-2023	ALP	22,665.00	0.00	0.00	0.00	22,665.00	22,665.00	0.00		
08	AD009B279485	12-06-2023	ALP	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
<b>Total</b>				<b>200,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,035.00</b>	<b>200,035.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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