



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY