



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-4093/MA58-66/58430
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4093/MA58-66/58430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	58430-2	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	50,000.00
02	09-08-2023	IBT	58430-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283596	12-07-2023	ALP	76,590.00	0.00	0.00	0.00	76,590.00	76,590.00	0.00		
02	AD009B284034	14-07-2023	ALP	23,760.00	0.00	0.00	0.00	23,760.00	23,410.00	350.00	A03-Part Payment	
Total				100,350.00	0.00	0.00	0.00	100,350.00	100,000.00	350.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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