



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-4251/MA58-68/61410
Present count : 3

Create date : 19 - September - 2023
Rep confirm date : 25 - September - 2023

ALP-4251/MA58-68/61410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-09-2023	280,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,000.00
Receivable total			280,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	61410-4	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	80,000.00
02	03-10-2023	IBT	61410-3	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	50,000.00
03	25-09-2023	IBT	61410-2	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00
04	19-09-2023	IBT	61410-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B286573	02-08-2023	ALP	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD009B286668	02-08-2023	ALP	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD009B286802	03-08-2023	ALP	27,670.00	0.00	0.00	0.00	27,670.00	27,670.00	0.00		
04	AD009B287024	04-08-2023	ALP	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
05	AD009B287395	08-08-2023	ALP	50,790.00	0.00	0.00	0.00	50,790.00	50,790.00	0.00		
06	AD009B287444	08-08-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
07	AD009B287967	10-08-2023	ALP	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
08	AD009B288077	11-08-2023	ALP	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
09	AD009B288331	14-08-2023	ALP	26,145.00	0.00	0.00	0.00	26,145.00	26,145.00	0.00		
10	AD009B288370	14-08-2023	ALP	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
11	AD009B288857	16-08-2023	ALP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
12	AD009B288771	16-08-2023	ALP	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
13	AD009B289010	17-08-2023	ALP	5,185.00	0.00	0.00	0.00	5,185.00	4,465.00	720.00	A03-Part Payment	
Total				280,720.00	0.00	0.00	0.00	280,720.00	280,000.00	720.00		



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ASSIGNED TO
209 - dilukshi

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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