



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

Summary sheet no : PPP-80/MA58-69/61569
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PPP-80/MA58-69/61569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-05-2023	30.00
Received total			30.00
Receivable total			15.00
O/P		Over payments	15.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 11-05-2023 Ref no : AD057C025376	30.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B266867	02-02-2023	ALP	27,580.00	0.00	27,570.00	0.00	10.00	10.00	0.00		
02	AD009B273101	07-04-2023	ALP	44,970.00	0.00	44,965.00	0.00	5.00	5.00	0.00		
Total				72,550.00	0.00	72,535.00	0.00	15.00	15.00	0.00		



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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