



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

Summary sheet no : TMC-90/MA58-72/63521
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

TMC-90/MA58-72/63521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	43,450.00
Credit Balance	0		
Error Correction	0		
Received total			43,450.00
Receivable total			43,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63521	Cheque no : 445210 Cheque present date : 19-10-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	43,450.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291071	04-09-2023	ALP	44,460.00	0.00	0.00	0.00	44,460.00	43,450.00	1,010.00	A03-Part Payment	last silp over paid customer Rs 1010.00 infrom Raj
Total				44,460.00	0.00	0.00	0.00	44,460.00	43,450.00	1,010.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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