



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
 Customer Code/Grade/Narration : MA58 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-100/MA58-73/63840 Create date : 22 - October - 2023
 Present count : 3 Rep confirm date : 05 - December - 2023

TMC-100/MA58-73/63840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-12-2023	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 :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	63840	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	50,000.00
02	05-12-2023	IBT	63840	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	50,000.00



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-100/MA58-73/63840
Present count : 3

Create date : 22 - October - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296398	10-10-2023	ALP	34,210.00	0.00	0.00	0.00	34,210.00	34,210.00	0.00		
02	AD009B296825	12-10-2023	ALP	41,160.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
03	AD009B297640	18-10-2023	ALP	43,180.00	0.00	0.00	0.00	43,180.00	24,630.00	18,550.00	A03-Part Payment	
Total				118,550.00	0.00	0.00	0.00	118,550.00	100,000.00	18,550.00		



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-100/MA58-73/63840
Present count : 3

Create date : 22 - October - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY