



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

Summary sheet no : ALP-4385/MA58-74/64073 Create date : 24 - October - 2023
Present count : 6 Rep confirm date : 26 - October - 2023

ALP-4385/MA58-74/64073
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	02-11-2023	222,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,200.00
Receivable total			222,160.00
o/p		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	64073-6	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	40,000.00
02	13-11-2023	IBT	64073-5	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	42,200.00
03	02-11-2023	IBT	64073-3	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00
04	02-11-2023	IBT	64073-2	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00
05	24-10-2023	IBT	64073	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-20 16:55:08	Ajith Uberanaya receiving team	Rejected - Duplicate Copy. = 50,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291809	07-09-2023	ALP	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
02	AD009B292962	14-09-2023	ALP	35,110.00	0.00	0.00	0.00	35,110.00	35,110.00	0.00		
03	AD009B293028	14-09-2023	ALP	23,180.00	0.00	0.00	0.00	23,180.00	23,180.00	0.00		
04	AD009B292956	14-09-2023	ALP	41,020.00	0.00	0.00	0.00	41,020.00	41,020.00	0.00		
05	AD057B143556	19-09-2023	TMC	106,960.00	0.00	0.00	18,050.00	88,910.00	88,910.00	0.00		
06	AD009B293596	19-09-2023	ALP	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
07	AD009B293595	19-09-2023	AJP	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
Total				240,210.00	0.00	0.00	18,050.00	222,160.00	222,160.00	0.00		



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ASSIGNED TO
159 - 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