



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-4441/MA58-75/65658
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 16 - December - 2023

ALP-4441/MA58-75/65658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65658	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	12,000.00



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-4441/MA58-75/65658
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 16 - December - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B294556	25-09-2023	ALP	33,675.00	0.00	0.00	31,605.00	2,070.00	1,425.90	644.10	A03-Part Payment	
02	AD009B300013	03-11-2023	ALP	11,370.00	795.90 Rate - 7%	0.00	0.00	10,574.10	10,574.10	0.00		
Total				45,045.00	795.90	0.00	31,605.00	12,644.10	12,000.00	644.10		



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-4441/MA58-75/65658 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 16 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY