



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-4601/MA58-78/68278
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 20 - December - 2023

ALP-4601/MA58-78/68278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	75,620.00
Credit Balance	0		
Error Correction	0		
Received total			75,620.00
Receivable total			75,615.00
O/P		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 470661 Cheque present date : 14-02-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	37,810.00
02	17-01-2024	cheque		Cheque no : 470660 Cheque present date : 20-02-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	37,810.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147651	18-12-2023	TMC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
02	AD057B147646	18-12-2023	TMC	19,635.00	0.00	0.00	0.00	19,635.00	19,635.00	0.00		
03	AD057B147648	18-12-2023	TMC	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B147650	18-12-2023	TMC	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
Total				75,615.00	0.00	0.00	0.00	75,615.00	75,615.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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