



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)  
 Customer Code/Grade/Narration : MG01 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3900/MG01-23/55185  
 Present count : 1

Create date : 21 - June - 2023  
 Rep confirm date : 21 - June - 2023

## ALP-3900/MG01-23/55185

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	140,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,225.00
Receivable total			140,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55185	<b>Deposit date</b> : 21-06-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	140,225.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B271421	22-03-2023	LMJ	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
02	AD009B271702	24-03-2023	LMJ	109,225.00	0.00	0.00	0.00	109,225.00	109,225.00	0.00		
<b>Total</b>				<b>140,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,225.00</b>	<b>140,225.00</b>	<b>0.00</b>		



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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