



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-4146/MG01-25/59190
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

ALP-4146/MG01-25/59190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,600.00
Receivable total			29,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59190	Deposit date : 18-08-2023 Bank account : SAMPATH BANK - 110041381	29,600.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD203B032403	21-06-2023	ALP	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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