



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-4226/MG01-26/60798
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 12 - September - 2023

ALP-4226/MG01-26/60798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,585.00
o/p		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60798	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	3,600.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285513	25-07-2023	ALP	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
Total				3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	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