

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

Summary sheet no: ALP-4Present count: 1	706/MG01-29/71033 Create date Rep confirm	

ALP-4706/MG01-29/71033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	159,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	159,985.00	
	Receivable total	159,984.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71033	Deposite date : 01-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	159,985.00



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Summary sheet no	: ALP-4706/MG01-29/71033
Present count	: 1

Create date : Rep confirm date :

: 29 - January - 2024 : 05 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308021	22-12-2023	ALP	168,405.00	8,420.25 Rate - 5%	0.00	0.00	159,984.75	159,984.75	0.00		
Tot	al	168,405.00	8,420.25	0.00	0.00	159,984.75	159,984.75	0.00				



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY