



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-4798/MG01-30/73273 Create date : 22 - February - 2024
 Present count : 2 Rep confirm date : 22 - February - 2024

ALP-4798/MG01-30/73273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	82,859.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,859.00
Receivable total			82,859.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73273	Deposit date : 22-02-2024 Bank account : BOC - 0089811561	82,859.00



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-4798/MG01-30/73273
Present count : 2

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308251	27-12-2023	ALP	87,220.00	4,361.00 Rate - 5%	0.00	0.00	82,859.00	82,859.00	0.00		
Total				87,220.00	4,361.00	0.00	0.00	82,859.00	82,859.00	0.00		



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-4798/MG01-30/73273
Present count : 2

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY