



Customer : *M.J.M.MOTORS & HARDWARE(PVT)LTD(MAWANELLA)
 Customer Code/Grade/Narration : MJ04 / H / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4389/MJ04-1/64218
 Present count : 1

Create date : 26 - October - 2023
 Rep confirm date : 31 - October - 2023

ALP-4389/MJ04-1/64218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-10-2023	512,245.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			512,245.25
Receivable total			502,745.25
		o/p	Over payments 9,500.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64218-2	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	90,645.25
02	26-10-2023	IBT	64218-1	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	421,600.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297656	18-10-2023	ALP	113,465.00	5,673.25 Rate - 5%	0.00	0.00	107,791.75	107,791.75	0.00		
02	AD009B297677	18-10-2023	ALP	112,935.00	5,646.75 Rate - 5%	0.00	0.00	107,288.25	107,288.25	0.00		
03	AD009B297678	18-10-2023	ALP	195,200.00	9,760.00 Rate - 5%	0.00	0.00	185,440.00	185,440.00	0.00		
04	AD009B298613	24-10-2023	ALP	49,955.00	7,493.25 Rate - 15%	0.00	0.00	42,461.75	42,461.75	0.00		
05	AD009B298622	24-10-2023	ALP	70,310.00	10,546.50 Rate - 15%	0.00	0.00	59,763.50	59,763.50	0.00		
Total				541,865.00	39,119.75	0.00	0.00	502,745.25	502,745.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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