



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-4436/MJ04-2/65468  
 Present count : 2

Create date : 14 - November - 2023  
 Rep confirm date : 14 - November - 2023

## ALP-4436/MJ04-2/65468

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	43,505.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,505.25
Receivable total			43,505.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65468	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	43,505.25

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 14:55:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 43,505.25



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## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300709	08-11-2023	ALP	45,795.00	2,289.75 Rate - 5%	0.00	0.00	43,505.25	43,505.25	0.00		
<b>Total</b>				<b>45,795.00</b>	<b>2,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>43,505.25</b>	<b>43,505.25</b>	<b>0.00</b>		

