



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 43,505.25 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2023-11-18<br>14:55:58 | Ajith Uberanaya<br>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<br>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> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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