



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-4458/MJ04-3/66031 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

ALP-4458/MJ04-3/66031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	22,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,971.00
Receivable total			22,971.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66031	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	22,971.00



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Summary sheet no : ALP-4458/MJ04-3/66031
Present count : 1

Create date : 20 - November - 2023
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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145953	15-11-2023	ALP	27,240.00	1,209.00 Rate - 5%	0.00	3,060.00	22,971.00	22,971.00	0.00		
Total				27,240.00	1,209.00	0.00	3,060.00	22,971.00	22,971.00	0.00		

