



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-4560/MJ04-4/67672  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 12 - December - 2023

**ALP-4560/MJ04-4/67672**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	30,248.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,248.00
Receivable total			30,248.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67672	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	30,248.00



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-4560/MJ04-4/67672  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 12 - December - 2023

## SELECTED INVOICES - ( Average date : 03-12-2023 )

##	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	AD009B303576	28-11-2023	ALP	7,415.00	370.75 Rate - 5%	0.00	0.00	7,044.25	7,044.25	0.00		
02	AD009B304904	05-12-2023	ALP	24,425.00	1,221.25 Rate - 5%	0.00	0.00	23,203.75	23,203.75	0.00		
<b>Total</b>				<b>31,840.00</b>	<b>1,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,248.00</b>	<b>30,248.00</b>	<b>0.00</b>		



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-4560/MJ04-4/67672      Create date : 11 - December - 2023  
Present count : 1      Rep confirm date : 12 - December - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY