



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-4583/MJ04-5/68022
 Present count : 2

Create date : 17 - December - 2023
 Rep confirm date : 17 - December - 2023

ALP-4583/MJ04-5/68022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	79,073.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,073.25
Receivable total			79,073.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68022	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	79,073.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:14:10	Sewmini Tharushika receiving team	This IBT date should be change as 2023/12/18 according to the bank statement date.



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

##	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	AD009B305897	12-12-2023	ALP	83,235.00	4,161.75 Rate - 5%	0.00	0.00	79,073.25	79,073.25	0.00		
Total				83,235.00	4,161.75	0.00	0.00	79,073.25	79,073.25	0.00		



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ASSIGNED TO
139 - 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