



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-4656/MJ04-6/69722
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 18 - January - 2024

ALP-4656/MJ04-6/69722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	49,924.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,924.50
Receivable total			49,924.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	69722-2	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739	2,479.50
02	10-01-2024	IBT	69722	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	47,445.00



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B306765	18-12-2023	ALP	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
02	AD009B308656	28-12-2023	ALP	6,425.00	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
03	AD009B310712	10-01-2024	ALP	12,610.00	630.50 Rate - 5%	0.00	0.00	11,979.50	11,979.50	0.00		
Total				50,555.00	630.50	0.00	0.00	49,924.50	49,924.50	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