



Customer : GANDI MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : GA18 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1871/GA18-26/30046 Create date : 23 - January - 2022  
 Present count : 1 Rep confirm date : 23 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ALP-1871/GA18-26/30046

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-01-2022	367,384.00
Credit Balance	0		
Error Correction	0		
Received total			367,384.00
Receivable total			367,384.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 545937 <b>Cheque present date</b> : 03-02-2022 <b>Bank / Branch</b> : 0001095490 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	134,881.00
02	23-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 545936 <b>Cheque present date</b> : 31-01-2022 <b>Bank / Branch</b> : 0001095490 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	186,508.75
03	23-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 545935 <b>Cheque present date</b> : 16-01-2022 <b>Bank / Branch</b> : 0001095490 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	45,994.25



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B231460	13-12-2021	SRA	4,350.00	261.00 Rate - 6%	565.00	0.00	3,524.00	3,524.00	0.00		
02	AD177B007995	17-12-2021	ALP	29,925.00	1,795.50 Rate - 6%	0.00	0.00	28,129.50	28,129.50	0.00		
03	AD009B232749	21-12-2021	ALP	14,140.00	848.40 Rate - 6%	0.00	0.00	13,291.60	13,291.60	0.00		
04	AD009B234816	31-12-2021	ALP	135,000.00	8,100.00 Rate - 6%	0.00	0.00	126,900.00	126,900.00	0.00		
05	AD177B008345	31-12-2021	ALP	61,325.00	3,679.50 Rate - 6%	0.00	0.00	57,645.50	57,645.50	0.00		
06	AD009B234908	03-01-2022	ALP	28,000.00	1,680.00 Rate - 6%	0.00	0.00	26,320.00	26,320.00	0.00		
07	AD009B234910	03-01-2022	ALP	124,270.00	6,838.80 Rate - 6%	0.00	10,290.00	107,141.20	107,141.20	0.00		
08	AD009B237931	22-01-2022	ALP	33,760.00	0.00	0.00	0.00	33,760.00	4,432.20	29,327.80	A03-Part Payment	
<b>Total</b>				<b>430,770.00</b>	<b>23,203.20</b>	<b>565.00</b>	<b>10,290.00</b>	<b>396,711.80</b>	<b>367,384.00</b>	<b>29,327.80</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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