



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-1994/GA18-28/31900
 Present count : 1

Create date : 24 - February - 2022
 Rep confirm date : 26 - February - 2022

ALP-1994/GA18-28/31900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	147,905.50
Credit Balance	0		
Error Correction	0		
Received total			147,905.50
Receivable total			147,905.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque		Cheque no : 569907 Cheque present date : 24-02-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	96,368.00
02	26-02-2022	cheque		Cheque no : 569906 Cheque present date : 22-02-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	51,537.50



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B237931	22-01-2022	ALP	33,760.00	1,688.00 Rate - 5%	4,432.20	0.00	27,639.80	27,639.80	0.00		
02	AD009B238336	24-01-2022	ALP	20,490.00	1,024.50 Rate - 5%	0.00	0.00	19,465.50	19,465.50	0.00		
03	AD009B238344	24-01-2022	ALP	89,640.00	4,482.00 Rate - 5%	0.00	0.00	85,158.00	85,158.00	0.00		
04	AD177B008874	24-01-2022	ALP	11,800.00	590.00 Rate - 5%	0.00	0.00	11,210.00	11,210.00	0.00		
05	AD009B239769	05-02-2022	ALP	67,520.00	0.00	0.00	0.00	67,520.00	4,432.20	63,087.80	A03-Part Payment	
Total				223,210.00	7,784.50	4,432.20	0.00	210,993.30	147,905.50	63,087.80		

