



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-1997/GA18-29/32003  
 Present count : 1

Create date : 26 - February - 2022  
 Rep confirm date : 27 - February - 2022

## ALP-1997/GA18-29/32003

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2022	178,077.50
Credit Balance	0		
Error Correction	0		
Received total			178,077.50
Receivable total			178,077.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque		<b>Cheque no</b> : 569909 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 0085399180 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	71,658.50
02	26-02-2022	cheque		<b>Cheque no</b> : 569908 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 0085399180 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	106,419.00



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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	AD009B239769	05-02-2022	ALP	67,520.00	3,376.00 Rate - 5%	0.00	0.00	64,144.00	64,144.00	0.00		
02	AD009B239937	05-02-2022	ALP	44,500.00	2,225.00 Rate - 5%	0.00	0.00	42,275.00	42,275.00	0.00		
03	AD009B240309	08-02-2022	ALP	56,250.00	2,812.50 Rate - 5%	0.00	0.00	53,437.50	53,437.50	0.00		
04	AD009B240352	08-02-2022	ALP	17,800.00	890.00 Rate - 5%	0.00	0.00	16,910.00	16,910.00	0.00		
05	AD177B009303	10-02-2022	ALP	1,380.00	69.00 Rate - 5%	0.00	0.00	1,311.00	1,311.00	0.00		
<b>Total</b>				<b>187,450.00</b>	<b>9,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>178,077.50</b>	<b>178,077.50</b>	<b>0.00</b>		

