



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-2321/GA18-30/36002 Create date : 31 - May - 2022
 Present count : 2 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2321/GA18-30/36002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	278,171.25
Credit Balance	0		
Error Correction	0		
Received total			278,171.25
Receivable total			278,171.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 577693 Cheque present date : 25-05-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	278,171.25



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B241427	15-02-2022	ALP	99,410.00	0.00	0.00	0.00	99,410.00	99,410.00	0.00		
02	AD009B241595	15-02-2022	ALP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
03	AD009B242591	24-02-2022	ALP	32,320.00	0.00	0.00	0.00	32,320.00	32,320.00	0.00		
04	AD009B242884	25-02-2022	ALP	34,395.00	0.00	0.00	0.00	34,395.00	34,395.00	0.00		
05	AD467B019703	03-03-2022	SRA	14,650.00	2,197.50 Rate - 15%	0.00	0.00	12,452.50	12,452.50	0.00		
06	AD057B125057	03-03-2022	SRA	16,075.00	2,411.25 Rate - 15%	0.00	0.00	13,663.75	13,663.75	0.00		
07	AD009B244160	04-03-2022	ALP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
08	AD009B244605	07-03-2022	ALP	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
09	AD009B245470	29-03-2022	ALP	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
Total				282,780.00	4,608.75	0.00	0.00	278,171.25	278,171.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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