



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-2614/GA18-31/39173 Create date : 17 - August - 2022
Present count : 1 Rep confirm date : 17 - August - 2022

ALP-2614/GA18-31/39173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	31,246.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,246.00
Receivable total			31,246.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39173-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	31,246.00



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-2614/GA18-31/39173 Create date : 17 - August - 2022
Present count : 1 Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B250149	12-08-2022	ALP	32,890.00	1,644.50 Rate - 5%	0.00	0.00	31,245.50	31,245.50	0.00		
02	AD009B250329	16-08-2022	ALP	13,275.00	0.00	0.00	0.00	13,275.00	0.50	13,274.50	A03-Part Payment	
Total				46,165.00	1,644.50	0.00	0.00	44,520.50	31,246.00	13,274.50		



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-2614/GA18-31/39173
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY