



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-2629/GA18-32/39305
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ALP-2629/GA18-32/39305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	12,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,612.00
Receivable total			12,610.75
OP		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39305-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	12,612.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250329	16-08-2022	ALP	13,275.00	663.75 Rate - 5%	0.50	0.00	12,610.75	12,610.75	0.00		
Total				13,275.00	663.75	0.50	0.00	12,610.75	12,610.75	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