



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-2678/GA18-33/39767
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2678/GA18-33/39767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	276,340.75
Credit Balance	0		
Error Correction	0		
Received total			276,340.75
Receivable total			276,340.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 578691 Cheque present date : 27-08-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	276,340.75



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251185	24-08-2022	ALP	77,745.00	3,887.25 Rate - 5%	0.00	0.00	73,857.75	73,857.75	0.00		
02	AD009B251218	24-08-2022	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD057B127785	25-08-2022	SRA	9,150.00	457.50 Rate - 5%	0.00	0.00	8,692.50	8,692.50	0.00		
04	AD009B251318	25-08-2022	SRA	184,490.00	9,224.50 Rate - 5%	0.00	0.00	175,265.50	175,265.50	0.00		
Total				290,885.00	14,544.25	0.00	0.00	276,340.75	276,340.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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