



Customer : GANDI MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : GA18 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2723/GA18-36/40369  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## ALP-2723/GA18-36/40369

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	9,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,985.00
Receivable total			9,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40369	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	9,985.00



Customer : GANDI MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : GA18 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2723/GA18-36/40369  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## SELECTED INVOICES - ( Average date : 04-09-2022 )

##	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	AD009B252016	02-09-2022	ALP	10,510.00	525.50 Rate - 5%	0.00	0.00	9,984.50	9,984.50	0.00		
02	AD009B252232	05-09-2022	ALP	10,510.00	0.00	0.00	0.00	10,510.00	0.50	10,509.50	A03-Part Payment	
<b>Total</b>				<b>21,020.00</b>	<b>525.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,494.50</b>	<b>9,985.00</b>	<b>10,509.50</b>		



Customer : GANDI MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : GA18 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2723/GA18-36/40369  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY