



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

Summary sheet no : ALP-2771/GA18-38/40936
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 15 - September - 2022

ALP-2771/GA18-38/40936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	75,582.00
Credit Balance	0		
Error Correction	0		
Received total			75,582.00
Receivable total			75,581.00
		OP	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 578610 Cheque present date : 15-09-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	75,582.00



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

Summary sheet no : ALP-2771/GA18-38/40936
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252849	12-09-2022	ALP	54,660.00	2,733.00 Rate - 5%	1.00	0.00	51,926.00	51,926.00	0.00		
02	AD009B252853	12-09-2022	SRA	5,910.00	295.50 Rate - 5%	0.00	0.00	5,614.50	5,614.50	0.00		
03	AD009B252887	12-09-2022	ALP	18,990.00	949.50 Rate - 5%	0.00	0.00	18,040.50	18,040.50	0.00		
Total				79,560.00	3,978.00	1.00	0.00	75,581.00	75,581.00	0.00		



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

Summary sheet no : ALP-2771/GA18-38/40936
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY