



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

Summary sheet no : ALP-2855/GA18-41/42020
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ALP-2855/GA18-41/42020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	126,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,616.00
Receivable total			126,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42020-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	126,616.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 15:43:53	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066)



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

Summary sheet no : ALP-2855/GA18-41/42020
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254454	26-09-2022	ALP	91,100.00	4,555.00 Rate - 5%	0.00	0.00	86,545.00	86,545.00	0.00		
02	AD009B254649	28-09-2022	ALP	28,120.00	1,406.00 Rate - 5%	0.00	0.00	26,714.00	26,714.00	0.00		
03	AD009B254944	29-09-2022	ALP	14,060.00	703.00 Rate - 5%	0.00	0.00	13,357.00	13,357.00	0.00		
Total				133,280.00	6,664.00	0.00	0.00	126,616.00	126,616.00	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-2855/GA18-41/42020
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY