



Customer : GANDI MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2880/GA18-42/42392  
 Present count : 3

Create date : 09 - October - 2022  
 Rep confirm date : 09 - October - 2022

## ALP-2880/GA18-42/42392

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-10-2022	90,759.00
Cheques Payments	0		
Credit Balance	1	30-09-2022	8,027.50
Error Correction	0		
Received total			98,786.50
Receivable total			98,785.75
		o/p	Over payments 0.75

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

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42392-2	<b>Deposit date</b> : 07-10-2022 <b>Bank account</b> : COM BANK - 1380011739	30,291.00
02	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042318/ Inv. No.AD009B250149	<b>Credit note no</b> : AD009C009039 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	8,027.50
03	09-10-2022	IBT	42392-1	<b>Deposit date</b> : 11-10-2022 <b>Bank account</b> : COM BANK - 1380011739	60,468.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 13:28:25	Imali Madushika receiving team	60468.00mentioned wrong date (08-10-2022).correct date 11-10-2022
2022-10-12 15:38:44	Imali Madushika receiving team	60468.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066).mentioned wrong date (08-10-2022).correct date 11-08-2022
2022-10-12 15:26:39	Imali Madushika receiving team	30291.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD009B255083	03-10-2022	ALP	40,335.00	2,016.75 Rate - 5%	0.00	0.00	38,318.25	38,318.25	0.00		
02	AD009B255171	04-10-2022	ALP	30,700.00	1,535.00 Rate - 5%	0.00	0.00	29,165.00	29,165.00	0.00		
03	AD009B255257	04-10-2022	ALP	32,950.00	1,647.50 Rate - 5%	0.00	0.00	31,302.50	31,302.50	0.00		
<b>Total</b>				<b>103,985.00</b>	<b>5,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>98,785.75</b>	<b>98,785.75</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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