



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739 | 30,291.00 |
| 02 | 09-10-2022 | Credit note | Settled Bill Return. Ref. No:AD009N042318/ Inv. No.AD009B250149 | Credit note no : AD009C009039 Credit note date : 2022-09-30 Credit note Rep code : ALP Reason : Settled Bill Return | 8,027.50 |
| 03 | 09-10-2022 | IBT | 42392-1 | Deposit date : 11-10-2022 Bank account : 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 | | |
| Total | | | | 103,985.00 | 5,199.25 | 0.00 | 0.00 | 98,785.75 | 98,785.75 | 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