



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

Summary sheet no : ALP-2964/GA18-43/43673
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ALP-2964/GA18-43/43673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	25,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,840.00
Receivable total			25,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43673-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	25,840.00



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

Summary sheet no : ALP-2964/GA18-43/43673
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257621	27-10-2022	ALP	30,400.00	4,560.00 Rate - 15%	0.00	0.00	25,840.00	25,840.00	0.00		
Total				30,400.00	4,560.00	0.00	0.00	25,840.00	25,840.00	0.00		



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

Summary sheet no : ALP-2964/GA18-43/43673
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY