



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

Summary sheet no : ALP-3043/GA18-45/44745  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

**ALP-3043/GA18-45/44745**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 22-11-2022    | 44,769.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 44,769.00 |
| Receivable total |   |               | 44,768.75 |
| o/p              |   | Over payments | 0.25      |

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 23-11-2022   | IBT  | 44745-1     | Deposit date : 22-11-2022<br>Bank account : COM BANK - 1380011739 | 44,769.00 |



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

Summary sheet no : ALP-3043/GA18-45/44745  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 16-11-2022 )

| ##           | 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           | AD009B259323 | 15-11-2022    | ALP       | 12,200.00        | 610.00<br>Rate - 5%   | 0.00                    | 0.00                  | 11,590.00        | 11,590.00        | 0.00        |                    |                |
| 02           | AD009B259422 | 16-11-2022    | ALP       | 34,925.00        | 1,746.25<br>Rate - 5% | 0.00                    | 0.00                  | 33,178.75        | 33,178.75        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>47,125.00</b> | <b>2,356.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>44,768.75</b> | <b>44,768.75</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : ALP-3043/GA18-45/44745      Create date : 23 - November - 2022  
Present count : 1      Rep confirm date : 23 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY