



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

Summary sheet no : ALP-3433/GA18-57/49389
Present count : 1

Create date : 25 - February - 2023
Rep confirm date : 27 - February - 2023

ALP-3433/GA18-57/49389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	14,879.00
Cheques Payments	1	21-02-2023	281,090.50
Credit Balance	0		
Error Correction	0		
Received total			295,969.50
Receivable total			295,968.75
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49389-2	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739	6,000.00
02	27-02-2023	IBT	49389-1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	8,879.00
03	26-02-2023	cheque		Cheque no : 580035 Cheque present date : 21-02-2023 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	281,090.50



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267579	10-02-2023	ALP	13,800.00	690.00	13,100.00	0.00	10.00	10.00	0.00		
02	AD057B135082	14-02-2023	AJP	62,600.00	9,390.00 Rate - 15%	0.00	0.00	53,210.00	53,210.00	0.00		
03	AD009B268009	14-02-2023	ALP	232,890.00	11,644.50 Rate - 5%	0.00	0.00	221,245.50	221,245.50	0.00		
04	AD009B268104	15-02-2023	AJP	6,700.00	335.00 Rate - 5%	0.00	0.00	6,365.00	6,365.00	0.00		
05	AD009B268535	17-02-2023	ALP	15,935.00	796.75 Rate - 5%	0.00	0.00	15,138.25	15,138.25	0.00		
Total				331,925.00	22,856.25	13,100.00	0.00	295,968.75	295,968.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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