



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

Summary sheet no : ALP-3446/GA18-58/49519
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ALP-3446/GA18-58/49519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	77,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,031.00
Receivable total			77,030.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49519-2	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	54,373.00
02	28-02-2023	IBT	49519	Deposit date : 28-02-2023 Bank account : COM BANK - 1380011739	22,658.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268567	20-02-2023	ALP	37,570.00	1,878.50 Rate - 5%	0.00	0.00	35,691.50	35,691.50	0.00		
02	AD009B268768	21-02-2023	ALP	23,850.00	1,192.50 Rate - 5%	0.00	0.00	22,657.50	22,657.50	0.00		
03	AD009B268779	21-02-2023	ALP	19,665.00	983.25 Rate - 5%	0.00	0.00	18,681.75	18,681.75	0.00		
Total				81,085.00	4,054.25	0.00	0.00	77,030.75	77,030.75	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