



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

Summary sheet no : ALP-3450/GA18-59/49606 Create date : 02 - March - 2023
Present count : 1 Rep confirm date : 02 - March - 2023

ALP-3450/GA18-59/49606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	65,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,090.00
Receivable total			65,089.25
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49606	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	65,090.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268850	21-02-2023	ALP	14,035.00	701.75 Rate - 5%	0.00	0.00	13,333.25	13,333.25	0.00		
02	AD009B268979	22-02-2023	ALP	11,530.00	576.50 Rate - 5%	0.00	0.00	10,953.50	10,953.50	0.00		
03	AD009B269151	23-02-2023	ALP	13,140.00	657.00 Rate - 5%	0.00	0.00	12,483.00	12,483.00	0.00		
04	AD009B269135	23-02-2023	ALP	21,330.00	1,066.50 Rate - 5%	0.00	0.00	20,263.50	20,263.50	0.00		
05	AD009B269230	24-02-2023	ALP	8,480.00	424.00 Rate - 5%	0.00	0.00	8,056.00	8,056.00	0.00		
Total				68,515.00	3,425.75	0.00	0.00	65,089.25	65,089.25	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