



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

Summary sheet no : ALP-3800/GA18-74/53671
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

ALP-3800/GA18-74/53671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-05-2023	82,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,160.00
Receivable total			82,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53671-2	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	43,210.00
02	26-05-2023	IBT	53671-1	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	38,950.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276640	18-05-2023	ALP	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
02	AD009B276708	18-05-2023	ALP	16,165.00	808.25 Rate - 5%	0.00	0.00	15,356.75	15,356.75	0.00		
03	AD009B276879	19-05-2023	ALP	29,320.00	1,466.00 Rate - 5%	0.00	0.00	27,854.00	27,853.25	0.75	A03-Part Payment	
Total				86,485.00	4,324.25	0.00	0.00	82,160.75	82,160.00	0.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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