



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

Summary sheet no : ALP-3816/GA18-75/53801  
 Present count : 1

Create date : 29 - May - 2023  
 Rep confirm date : 30 - May - 2023

## ALP-3816/GA18-75/53801

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 30-05-2023   | 194,805.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 194,805.00 |
| Receivable total |   |              | 194,805.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 30-05-2023   | IBT  | 53801-3     | Deposit date : 30-05-2023<br>Bank account : COM BANK - 1380011739 | 122,680.00 |
| 02 | 30-05-2023   | IBT  | 53801-2     | Deposit date : 29-05-2023<br>Bank account : COM BANK - 1380011739 | 40,650.00  |
| 03 | 30-05-2023   | IBT  | 53801-1     | Deposit date : 29-05-2023<br>Bank account : COM BANK - 1380011739 | 31,475.00  |



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

| ##           | 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           | AD009B276883 | 19-05-2023    | AJP       | 39,485.00         | 5,554.50<br>Rate - 15%  | 0.00                    | 2,455.00              | 31,475.50         | 31,474.00         | 1.50        | A03-Part Payment   |                |
| 02           | AD009B276795 | 19-05-2023    | ALP       | 16,150.00         | 807.50<br>Rate - 5%     | 0.00                    | 0.00                  | 15,342.50         | 15,342.50         | 0.00        |                    |                |
| 03           | AD009B277281 | 23-05-2023    | ALP       | 13,915.00         | 695.75<br>Rate - 5%     | 0.00                    | 0.00                  | 13,219.25         | 13,219.25         | 0.00        |                    |                |
| 04           | AD009B277230 | 23-05-2023    | ALP       | 7,765.00          | 388.25<br>Rate - 5%     | 0.00                    | 0.00                  | 7,376.75          | 7,376.75          | 0.00        |                    |                |
| 05           | AD009B277387 | 24-05-2023    | ALP       | 144,330.00        | 21,649.50<br>Rate - 15% | 0.00                    | 0.00                  | 122,680.50        | 122,680.50        | 0.00        |                    |                |
| 06           | AD009B277476 | 24-05-2023    | ALP       | 4,960.00          | 248.00<br>Rate - 5%     | 0.00                    | 0.00                  | 4,712.00          | 4,712.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>226,605.00</b> | <b>29,343.50</b>        | <b>0.00</b>             | <b>2,455.00</b>       | <b>194,806.50</b> | <b>194,805.00</b> | <b>1.50</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY