



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

Summary sheet no : ALP-3890/GA18-79/55007
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3890/GA18-79/55007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-02-2021	77.10
Received total			77.10
Receivable total			71.75
op		Over payments	5.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 03-02-2021 Ref no : AD057C017258	77.10



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

Summary sheet no : ALP-3890/GA18-79/55007 Create date : 19 - June - 2023
Present count : 1 Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B264407	09-01-2023	ALP	63,000.00	3,150.00	59,781.00	0.00	69.00	69.00	0.00		
02	AD009B273798	24-04-2023	ALP	40,335.00	2,016.75	38,318.00	0.00	0.25	0.25	0.00		
03	AD009B276883	19-05-2023	AJP	39,485.00	5,554.50	31,474.00	2,455.00	1.50	1.50	0.00		
04	AD009B276879	19-05-2023	ALP	29,320.00	1,466.00	27,853.25	0.00	0.75	0.75	0.00		
05	AD009B278082	30-05-2023	ALP	19,975.00	998.75	18,976.00	0.00	0.25	0.25	0.00		
Total				192,115.00	13,186.00	176,402.25	2,455.00	71.75	71.75	0.00		



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

Summary sheet no : ALP-3890/GA18-79/55007
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY