



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

Summary sheet no : ALP-3916/GA18-81/55524
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 30 - June - 2023

ALP-3916/GA18-81/55524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2023	73,906.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,906.00
Receivable total			73,905.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55524-2	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	19,903.00
02	30-06-2023	IBT	55524-1	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	54,003.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B280189	16-06-2023	ALP	16,400.00	820.00 Rate - 5%	0.00	0.00	15,580.00	15,580.00	0.00		
02	AD009B280190	16-06-2023	AJP	39,560.00	1,978.00 Rate - 5%	0.00	0.00	37,582.00	37,582.00	0.00		
03	AD009B280202	16-06-2023	ALP	885.00	44.25 Rate - 5%	0.00	0.00	840.75	840.75	0.00		
04	AD009B280571	20-06-2023	ALP	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
Total				77,795.00	3,889.75	0.00	0.00	73,905.25	73,905.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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