



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

Summary sheet no : ALP-3951/GA18-83/56111
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

ALP-3951/GA18-83/56111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	58,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,425.00
Receivable total			58,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56111	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	58,425.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281895	28-06-2023	ALP	61,500.00	3,075.00 Rate - 5%	0.00	0.00	58,425.00	58,425.00	0.00		
Total				61,500.00	3,075.00	0.00	0.00	58,425.00	58,425.00	0.00		



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ASSIGNED TO
159 - 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