



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

Summary sheet no : ALP-3979/GA18-86/56800
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 18 - July - 2023

ALP-3979/GA18-86/56800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	127,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,499.00
Receivable total			127,498.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56800-3	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	37,691.00
02	18-07-2023	IBT	56800-2	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	59,883.00
03	18-07-2023	IBT	56800-1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	29,925.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282396	04-07-2023	AJP	39,675.00	1,983.75 Rate - 5%	0.00	0.00	37,691.25	37,691.25	0.00		
02	AD009B282745	06-07-2023	AJP	70,450.00	10,567.50 Rate - 15%	0.00	0.00	59,882.50	59,882.50	0.00		
03	AD009B282746	06-07-2023	ALP	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	29,925.00	0.00		
Total				141,625.00	14,126.25	0.00	0.00	127,498.75	127,498.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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