



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

Summary sheet no : ALP-4040/GA18-91/57774
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4040/GA18-91/57774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-07-2023	95,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,495.00
Receivable total			95,494.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57774-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	48,307.00
02	29-07-2023	IBT	57774	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	47,188.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284573	19-07-2023	AJP	32,795.00	1,639.75 Rate - 5%	0.00	0.00	31,155.25	31,155.25	0.00		
02	AD009B284588	19-07-2023	ALP	16,875.00	843.75 Rate - 5%	0.00	0.00	16,031.25	16,031.25	0.00		
03	AD009B284706	20-07-2023	AJP	50,850.00	2,542.50 Rate - 5%	0.00	0.00	48,307.50	48,307.50	0.00		
Total				100,520.00	5,026.00	0.00	0.00	95,494.00	95,494.00	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