



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

Summary sheet no : ALP-4086/GA18-92/58353  
 Present count : 1

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

## ALP-4086/GA18-92/58353

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	67,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,602.00
Receivable total			67,602.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58353	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	67,602.00



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

Summary sheet no : ALP-4086/GA18-92/58353  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD009B286592	02-08-2023	AJP	39,560.00	1,978.00 Rate - 5%	0.00	0.00	37,582.00	37,582.00	0.00		
02	AD009B286649	02-08-2023	ALP	31,600.00	1,580.00 Rate - 5%	0.00	0.00	30,020.00	30,020.00	0.00		
<b>Total</b>				<b>71,160.00</b>	<b>3,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,602.00</b>	<b>67,602.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-4086/GA18-92/58353  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY