



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

Summary sheet no : ALP-4145/GA18-96/59170
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

ALP-4145/GA18-96/59170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2023	157,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,460.00
Receivable total			157,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59170-2	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	119,935.00
02	18-08-2023	IBT	59170	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	37,525.00



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

##	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	AD009B287358	08-08-2023	ALP	141,100.00	21,165.00 Rate - 15%	0.00	0.00	119,935.00	119,935.00	0.00		
02	AD009B287629	09-08-2023	ALP	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
Total				180,600.00	23,140.00	0.00	0.00	157,460.00	157,460.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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