



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

Summary sheet no : ALP-4200/GA18-99/60333
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

ALP-4200/GA18-99/60333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	47,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,547.00
Receivable total			47,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60333-2	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	37,525.00
02	06-09-2023	IBT	60333-1	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	10,022.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290478	28-08-2023	ALP	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
02	AD009B290558	28-08-2023	ALP	10,550.00	527.50 Rate - 5%	0.00	0.00	10,022.50	10,022.00	0.50	A03-Part Payment	
Total				50,050.00	2,502.50	0.00	0.00	47,547.50	47,547.00	0.50		



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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