



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

Summary sheet no : ALP-4216/GA18-100/60636
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

ALP-4216/GA18-100/60636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	80,774.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,774.00
Receivable total			80,773.75
O/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60636	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	80,774.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290825	31-08-2023	ALP	49,000.00	2,450.00 Rate - 5%	0.00	0.00	46,550.00	46,550.00	0.00		
02	AD009B290832	31-08-2023	ALP	11,130.00	556.50 Rate - 5%	0.00	0.00	10,573.50	10,573.50	0.00		
03	AD009B290877	31-08-2023	AJP	9,220.00	461.00 Rate - 5%	0.00	0.00	8,759.00	8,759.00	0.00		
04	AD009B291016	01-09-2023	AJP	15,675.00	783.75 Rate - 5%	0.00	0.00	14,891.25	14,891.25	0.00		
Total				85,025.00	4,251.25	0.00	0.00	80,773.75	80,773.75	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