



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

Summary sheet no : ALP-4242/GA18-101/61179
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 19 - September - 2023

ALP-4242/GA18-101/61179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	31,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,711.00
Receivable total			31,711.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61179-2	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	5,538.00
02	19-09-2023	IBT	61179-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	26,173.00



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

Summary sheet no : ALP-4242/GA18-101/61179
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY