



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

Summary sheet no : ALP-4283/GA18-102/62019  
Present count : 1

Create date : 27 - September - 2023  
Rep confirm date : 28 - September - 2023

**ALP-4283/GA18-102/62019**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 4 | 22-09-2023   | 254,297.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 254,297.00 |
| Receivable total |   |              | 254,297.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 28-09-2023   | IBT  | 62019-4     | Deposit date : 27-09-2023<br>Bank account : COM BANK - 1380011739 | 42,332.00  |
| 02 | 28-09-2023   | IBT  | 62019-3     | Deposit date : 21-09-2023<br>Bank account : COM BANK - 1380011739 | 20,730.00  |
| 03 | 28-09-2023   | IBT  | 62019-2     | Deposit date : 21-09-2023<br>Bank account : COM BANK - 1380011739 | 151,572.00 |
| 04 | 28-09-2023   | IBT  | 62019-1     | Deposit date : 20-09-2023<br>Bank account : COM BANK - 1380011739 | 39,663.00  |



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

| ##           | 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           | AD009B292259 | 11-09-2023    | ALP       | 41,750.00         | 2,087.50<br>Rate - 5%  | 0.00                    | 0.00                  | 39,662.50         | 39,662.50         | 0.00        |                    |                |
| 02           | AD009B292510 | 12-09-2023    | ALP       | 41,400.00         | 4,140.00<br>Rate - 10% | 0.00                    | 0.00                  | 37,260.00         | 37,260.00         | 0.00        |                    |                |
| 03           | AD009B292545 | 12-09-2023    | ALP       | 26,000.00         | 1,300.00<br>Rate - 5%  | 0.00                    | 0.00                  | 24,700.00         | 24,700.00         | 0.00        |                    |                |
| 04           | AD009B292472 | 12-09-2023    | ALP       | 29,750.00         | 1,487.50<br>Rate - 5%  | 0.00                    | 0.00                  | 28,262.50         | 28,262.50         | 0.00        |                    |                |
| 05           | AD009B292499 | 12-09-2023    | ALP       | 62,400.00         | 3,120.00<br>Rate - 5%  | 0.00                    | 0.00                  | 59,280.00         | 59,280.00         | 0.00        |                    |                |
| 06           | AD009B293151 | 15-09-2023    | AJP       | 44,560.00         | 2,228.00<br>Rate - 5%  | 0.00                    | 0.00                  | 42,332.00         | 42,332.00         | 0.00        |                    |                |
| 07           | AD009B293305 | 18-09-2023    | ALP       | 24,000.00         | 1,200.00<br>Rate - 5%  | 0.00                    | 0.00                  | 22,800.00         | 22,800.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>269,860.00</b> | <b>15,563.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>254,297.00</b> | <b>254,297.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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