



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	42,332.00
02	28-09-2023	IBT	62019-3	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	20,730.00
03	28-09-2023	IBT	62019-2	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	151,572.00
04	28-09-2023	IBT	62019-1	Deposit date : 20-09-2023 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 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 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 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 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 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 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 Rate - 5%	0.00	0.00	22,800.00	22,800.00	0.00		
Total				269,860.00	15,563.00	0.00	0.00	254,297.00	254,297.00	0.00		



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ASSIGNED TO
197 - Dilki 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