



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

Summary sheet no : ALP-4340/GA18-108/63059
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ALP-4340/GA18-108/63059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	6,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,032.00
Receivable total			6,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63059	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	6,032.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294887	02-10-2023	ALP	6,350.00	317.50 Rate - 5%	0.00	0.00	6,032.50	6,032.00	0.50	A03-Part Payment	
Total				6,350.00	317.50	0.00	0.00	6,032.50	6,032.00	0.50		



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Present count	: 1	Rep confirm date	: 12 - October - 2023

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