



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

Summary sheet no : ALP-4362/GA18-109/63703
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 05 - November - 2023

ALP-4362/GA18-109/63703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-10-2023	71,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,939.00
Receivable total			71,938.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	63703-4	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	9,334.00
02	05-11-2023	IBT	63703-2	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	18,905.00
03	19-10-2023	IBT	63703	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	43,700.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297098	16-10-2023	ALP	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
02	AD009B298190	23-10-2023	ALP	9,825.00	491.25 Rate - 5%	0.00	0.00	9,333.75	9,333.75	0.00		
03	AD009B298772	25-10-2023	ALP	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
Total				75,725.00	3,786.25	0.00	0.00	71,938.75	71,938.75	0.00		



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ASSIGNED TO
139 - 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