

Customer

Customer Code/Grade/Narration

Rep's name

: GANDI MOTORS (JAFFNA)

: GA18 / H / 10 DAYS CREDIT

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4618/GA18-115/68824

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

ALP-4618/GA18-115/68824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	73,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,549.00
Receivable total			73,549.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68824	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	73,549.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306485	14-12-2023	ALP	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
02	AD009B306530	14-12-2023	ALP	8,630.00	431.50 Rate - 5%	0.00	0.00	8,198.50	8,198.50	0.00		
03	AD009B306789	18-12-2023	ALP	8,950.00	447.50 Rate - 5%	0.00	0.00	8,502.50	8,502.50	0.00		
04	AD009B307045	19-12-2023	ALP	13,840.00	692.00 Rate - 5%	0.00	0.00	13,148.00	13,148.00	0.00		
Total				77,420.00	3,871.00	0.00	0.00	73,549.00	73,549.00	0.00		



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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