



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

Summary sheet no : ALP-4619/GA18-116/68825
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

ALP-4619/GA18-116/68825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-12-2023	259,345.00
Cheques Payments	0		
Credit Balance	1	30-11-2023	5,996.75
Error Correction	0		
Received total			265,341.75
Receivable total			265,339.75
		o/p	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048901/ Inv. No.AD009B287358	Credit note no : AD009C010357 Credit note date : 2023-11-30 Credit note Rep code : ALP Reason : Settled Bill Return	5,996.75
02	28-12-2023	IBT	68825-4	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	53,020.00
03	28-12-2023	IBT	68825-3	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	58,967.00
04	28-12-2023	IBT	68825-2	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	92,412.00
05	28-12-2023	IBT	68825-1	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	54,946.00



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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