

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-4645/GA18-117/69372

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

ALP-4645/GA18-117/69372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	50,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,730.00
Receivable total			50,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69372	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739	50,730.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308576	28-12-2023	ALP	53,400.00	2,670.00 Rate - 5%	0.00	0.00	50,730.00	50,730.00	0.00		
Total				53,400.00	2,670.00	0.00	0.00	50,730.00	50,730.00	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