



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

Summary sheet no : ALP-4731/GA18-120/71370
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 05 - February - 2024

ALP-4731/GA18-120/71370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	01-02-2024	180,785.00
Cheques Payments	2	05-02-2024	454,673.50
Credit Balance	0		
Error Correction	0		
Received total			635,458.50
Receivable total			635,458.25
		o/op	Over payments
			0.25

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71370-6	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	59,394.00
02	05-02-2024	IBT	71370-5	Deposit date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	7,358.00
03	05-02-2024	IBT	71370-4	Deposit date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	29,213.00
04	05-02-2024	IBT	71370-3	Deposit date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	65,720.00
05	05-02-2024	IBT	71370-2	Deposit date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	2,000.00
06	05-02-2024	IBT	71370-1	Deposit date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	17,100.00
07	05-02-2024	cheque		Cheque no : 625127 Cheque present date : 08-02-2024 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	227,277.25
08	05-02-2024	cheque		Cheque no : 625126 Cheque present date : 03-02-2024 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	227,396.25



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SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B312210	19-01-2024	ALP	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B312807	23-01-2024	ALP	71,285.00	3,564.25 Rate - 5%	0.00	0.00	67,720.75	67,720.75	0.00		
03	AD009B312992	23-01-2024	AJP	30,750.00	1,537.50 Rate - 5%	0.00	0.00	29,212.50	29,212.50	0.00		
04	AD009B312770	23-01-2024	ALP	7,745.00	387.25 Rate - 5%	0.00	0.00	7,357.75	7,357.75	0.00		
05	AD009B312777	23-01-2024	AJP	267,525.00	40,128.75 Rate - 15%	0.00	0.00	227,396.25	227,396.25	0.00		
06	AD009B313509	26-01-2024	ALP	69,875.00	10,481.25 Rate - 15%	0.00	0.00	59,393.75	59,393.75	0.00		
07	AD009B313752	29-01-2024	ALP	267,385.00	40,107.75 Rate - 15%	0.00	0.00	227,277.25	227,277.25	0.00		
Total				732,565.00	97,106.75	0.00	0.00	635,458.25	635,458.25	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