

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-4744/GA18-121/71709

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 10 - February - 2024

ALP-4744/GA18-121/71709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2024	52,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,259.00
Receivable total			52,259.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	71709-2	Deposit date : 08-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	27,217.00
02	10-02-2024	IBT	71709-1	Deposit date : 08-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	25,042.00

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-4744/GA18-121/71709

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 10 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314244	31-01-2024	ALP	16,700.00	835.00 Rate - 5%	0.00	0.00	15,865.00	15,865.00	0.00		
02	AD009B314593	01-02-2024	AJP	11,950.00	597.50 Rate - 5%	0.00	0.00	11,352.50	11,352.00	0.50	A03-Part Payment	
03	AD009B314777	02-02-2024	ALP	26,360.00	1,318.00 Rate - 5%	0.00	0.00	25,042.00	25,042.00	0.00		
Total				55,010.00	2,750.50	0.00	0.00	52,259.50	52,259.00	0.50		



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

Summary sheet no : ALP-4744/GA18-121/71709
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 10 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY