



Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1931/GA18-27/31046
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

ALP-1931/GA18-27/31046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	24,766.50
Credit Balance	0		
Error Correction	0		
Received total			24,766.50
Receivable total			24,766.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 563571 Cheque present date : 11-02-2022 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	24,766.50



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B123007	26-01-2022	SRA	31,350.00	6,583.50 Rate - 21%	0.00	0.00	24,766.50	24,766.50	0.00		
Total				31,350.00	6,583.50	0.00	0.00	24,766.50	24,766.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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