



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-2696/GA18-34/40079 Create date : 02 - September - 2022
 Present count : 1 Rep confirm date : 02 - September - 2022

ALP-2696/GA18-34/40079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	81,747.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,747.50
Receivable total			81,747.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40079-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	81,747.50



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251569	29-08-2022	ALP	47,050.00	2,352.50 Rate - 5%	0.00	0.00	44,697.50	44,697.50	0.00		
02	AD009B251612	29-08-2022	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD009B251673	30-08-2022	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
Total				86,050.00	4,302.50	0.00	0.00	81,747.50	81,747.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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