



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-2702/GA18-35/40190 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

ALP-2702/GA18-35/40190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	104,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,025.00
Receivable total			104,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40190-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	104,025.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251689	30-08-2022	ALP	109,500.00	5,475.00 Rate - 5%	0.00	0.00	104,025.00	104,025.00	0.00		
Total				109,500.00	5,475.00	0.00	0.00	104,025.00	104,025.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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