



Customer : GANDI MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : GA18 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2747/GA18-37/40656  
 Present count : 1

Create date : 12 - September - 2022  
 Rep confirm date : 12 - September - 2022

## ALP-2747/GA18-37/40656

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	9,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,985.00
Receivable total			9,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40656-1	<b>Deposit date :</b> 12-09-2022 <b>Bank account :</b> COM BANK - 1380011739	9,985.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD009B252232	05-09-2022	ALP	10,510.00	525.50 Rate - 5%	0.50	0.00	9,984.00	9,984.00	0.00		
02	AD009B252849	12-09-2022	ALP	54,660.00	0.00	0.00	0.00	54,660.00	1.00	54,659.00	A03-Part Payment	
<b>Total</b>				<b>65,170.00</b>	<b>525.50</b>	<b>0.50</b>	<b>0.00</b>	<b>64,644.00</b>	<b>9,985.00</b>	<b>54,659.00</b>		



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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