



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 Create date : 12 - September - 2022
 Present count : 1 Rep confirm date : 12 - September - 2022

ALP-2747/GA18-37/40656

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	9,985.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 09:16:16	Sewmini Tharushika setoff team	Received



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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	
Total				65,170.00	525.50	0.50	0.00	64,644.00	9,985.00	54,659.00		



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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