



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

Summary sheet no : ALP-2811/GA18-39/41463
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

ALP-2811/GA18-39/41463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	62,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,843.00
Receivable total			62,843.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41463-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	62,843.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253643	19-09-2022	ALP	66,150.00	3,307.50 Rate - 5%	0.00	0.00	62,842.50	62,842.50	0.00		
02	AD009B253988	21-09-2022	ALP	43,835.00	0.00	0.00	0.00	43,835.00	0.50	43,834.50	A03-Part Payment	
Total				109,985.00	3,307.50	0.00	0.00	106,677.50	62,843.00	43,834.50		



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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