



Customer : GANDI MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3098/GA18-46/45417  
 Present count : 1

Create date : 06 - December - 2022  
 Rep confirm date : 06 - December - 2022

## ALP-3098/GA18-46/45417

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2022	69,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,223.00
Receivable total			69,221.75
		O/P	Over payments 1.25

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45417-2	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	52,360.00
02	06-12-2022	IBT	45417-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	16,863.00



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD009B260598	28-11-2022	ALP	17,750.00	887.50 Rate - 5%	0.00	0.00	16,862.50	16,862.50	0.00		
02	AD009B260780	29-11-2022	ALP	15,240.00	762.00 Rate - 5%	0.00	0.00	14,478.00	14,478.00	0.00		
03	AD009B260836	30-11-2022	ALP	39,875.00	1,993.75 Rate - 5%	0.00	0.00	37,881.25	37,881.25	0.00		
<b>Total</b>				<b>72,865.00</b>	<b>3,643.25</b>	<b>0.00</b>	<b>0.00</b>	<b>69,221.75</b>	<b>69,221.75</b>	<b>0.00</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