



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

Summary sheet no : ALP-3186/GA18-47/46546 Create date : 30 - December - 2022
 Present count : 2 Rep confirm date : 04 - January - 2023

ALP-3186/GA18-47/46546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-01-2023	80,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,346.00
Receivable total			80,275.00
		o/p	Over payments 71.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46546-2	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	16,863.00
02	04-01-2023	IBT	46546-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	63,483.00



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD009B263184	22-12-2022	ALP	17,750.00	887.50 Rate - 5%	0.00	0.00	16,862.50	16,862.50	0.00		
02	AD009B263379	26-12-2022	ALP	66,750.00	3,337.50 Rate - 5%	0.00	0.00	63,412.50	63,412.50	0.00		
Total				84,500.00	4,225.00	0.00	0.00	80,275.00	80,275.00	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