

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

Summary sheet no	: ALP-3229/GA18-48/47060	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ALP-3229/GA18-48/47060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	28,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,276.00
	Receivable total	28,276.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	IBT	47060	Deposite date : 11-01-2023 Bank account : COM BANK - 1380011739	28,276.00



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

Summary sheet no	: AL
Present count	: 1

ALP-3229/GA18-48/47060

Create date : 11 - Jan Rep confirm date : 11 - Jan

: 11 - January - 2023 : 11 - January - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B264169	04-01-2023	ALP	13,110.00	655.50 Rate - 5%	0.00	0.00	12,454.50	12,453.75	0.75	A03-Part Payment	
02	AD009B264242	05-01-2023	ALP	16,655.00	832.75 Rate - 5%	0.00	0.00	15,822.25	15,822.25	0.00		
Tot	al			29,765.00	1,488.25	0.00	0.00	28,276.75	28,276.00	0.75		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY