





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

Summary sheet no : ALP-3229/GA18-48/47060  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

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

##	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	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		
<b>Total</b>				<b>29,765.00</b>	<b>1,488.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,276.75</b>	<b>28,276.00</b>	<b>0.75</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