



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

ALP-3229/GA18-48/47060

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-01-2023	IBT	47060	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	28,276.00



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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		
Total				29,765.00	1,488.25	0.00	0.00	28,276.75	28,276.00	0.75		



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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