



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

Summary sheet no : ALP-3265/GA18-49/47354
Present count : 2

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ALP-3265/GA18-49/47354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	59,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,780.00
Receivable total			59,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47354	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	59,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:29:08	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264407	09-01-2023	ALP	63,000.00	3,150.00 Rate - 5%	0.00	0.00	59,850.00	59,780.00	70.00	A06-Settled Invoice	balance settled to over payment
Total				63,000.00	3,150.00	0.00	0.00	59,850.00	59,780.00	70.00		



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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