



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

Summary sheet no : ALP-3292/GA18-51/47686
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ALP-3292/GA18-51/47686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	61,969.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,969.00
Receivable total			61,969.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47686	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	61,969.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	12,453.75	0.00	0.75	0.50	0.25	A06-Settled Invoice	
02	AD009B264941	16-01-2023	ALP	18,825.00	941.25 Rate - 5%	0.00	0.00	17,883.75	17,883.75	0.00		
03	AD009B265077	17-01-2023	ALP	46,405.00	2,320.25 Rate - 5%	0.00	0.00	44,084.75	44,084.75	0.00		
Total				78,340.00	3,917.00	12,453.75	0.00	61,969.25	61,969.00	0.25		



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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