



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

Summary sheet no : ALP-3322/GA18-52/48008
 Present count : 1

Create date : 30 - January - 2023
 Rep confirm date : 30 - January - 2023

ALP-3322/GA18-52/48008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	29,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,640.00
Receivable total			29,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48008	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	29,640.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265569	20-01-2023	ALP	31,200.00	1,560.00 Rate - 5%	0.00	0.00	29,640.00	29,640.00	0.00		
Total				31,200.00	1,560.00	0.00	0.00	29,640.00	29,640.00	0.00		



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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