



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

ALP-3322/GA18-52/48008

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	ription More details		
01	30-01-2023	IBT	48008	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	29,640.00	

Prepared By: Sewmini Tharushika (2023-02-02 16:02 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



Customer : GANDI MOTORS (JAFFNA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY