



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

Summary sheet no : ALP-3336/GA18-53/48215
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

ALP-3336/GA18-53/48215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	26,249.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,249.00
Receivable total			26,249.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48215	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	26,249.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	59,780.00	0.00	70.00	0.50	69.50	A03-Part Payment	
02	AD009B265987	25-01-2023	ALP	27,630.00	1,381.50 Rate - 5%	0.00	0.00	26,248.50	26,248.50	0.00		
Total				90,630.00	4,531.50	59,780.00	0.00	26,318.50	26,249.00	69.50		



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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