



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

Summary sheet no : ALP-3410/GA18-56/49023
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

ALP-3410/GA18-56/49023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	13,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,100.00
Receivable total			13,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49023	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	13,100.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267579	10-02-2023	ALP	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,100.00	10.00	A03-Part Payment	
Total				13,800.00	690.00	0.00	0.00	13,110.00	13,100.00	10.00		



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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