



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

Summary sheet no : ALP-3462/GA18-60/49806
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3462/GA18-60/49806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	71,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,440.00
Receivable total			71,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49806	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	71,440.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269605	28-02-2023	ALP	11,200.00	560.00 Rate - 5%	0.00	0.00	10,640.00	10,640.00	0.00		
02	AD009B269637	01-03-2023	ALP	64,000.00	3,200.00 Rate - 5%	0.00	0.00	60,800.00	60,800.00	0.00		
Total				75,200.00	3,760.00	0.00	0.00	71,440.00	71,440.00	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