



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

Summary sheet no : ALP-3558/GA18-63/51227  
 Present count : 1

Create date : 03 - April - 2023  
 Rep confirm date : 03 - April - 2023

## ALP-3558/GA18-63/51227

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	89,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,277.00
Receivable total			89,276.25
		o/p	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	512227-2	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	34,257.00
02	03-04-2023	IBT	51227	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	55,020.00



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## SELECTED INVOICES - ( Average date : 26-03-2023 )

##	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	AD009B271648	23-03-2023	ALP	23,635.00	1,181.75 Rate - 5%	0.00	0.00	22,453.25	22,453.25	0.00		
02	AD009B271667	23-03-2023	ALP	12,425.00	621.25 Rate - 5%	0.00	0.00	11,803.75	11,803.75	0.00		
03	AD009B271903	27-03-2023	ALP	20,265.00	1,013.25 Rate - 5%	0.00	0.00	19,251.75	19,251.75	0.00		
04	AD009B272062	28-03-2023	AJP	37,650.00	1,882.50 Rate - 5%	0.00	0.00	35,767.50	35,767.50	0.00		
<b>Total</b>				<b>93,975.00</b>	<b>4,698.75</b>	<b>0.00</b>	<b>0.00</b>	<b>89,276.25</b>	<b>89,276.25</b>	<b>0.00</b>		



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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