



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

Summary sheet no : ALP-3573/GA18-64/51414
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3573/GA18-64/51414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	57,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,285.00
Receivable total			57,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51414	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	57,285.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272359	30-03-2023	ALP	43,800.00	2,190.00 Rate - 5%	0.00	0.00	41,610.00	41,610.00	0.00		
02	AD009B272447	31-03-2023	ALP	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
Total				60,300.00	3,015.00	0.00	0.00	57,285.00	57,285.00	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