



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

Summary sheet no : ALP-3586/GA18-65/51554
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273049	07-04-2023	AJP	14,525.00	726.25 Rate - 5%	0.00	0.00	13,798.75	13,798.75	0.00		
02	AD009B273050	07-04-2023	ALP	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
Total				30,525.00	1,526.25	0.00	0.00	28,998.75	28,998.75	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