



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

## ALP-3586/GA18-65/51554

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	28,999.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,999.00
Receivable total			28,998.75
		O/P	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51554	<b>Deposit date :</b> 17-04-2023 <b>Bank account :</b> COM BANK - 1380011739	28,999.00



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## 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		
<b>Total</b>				<b>30,525.00</b>	<b>1,526.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,998.75</b>	<b>28,998.75</b>	<b>0.00</b>		



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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