



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

Summary sheet no : ALP-3627/GA18-66/51913
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273290	17-04-2023	ALP	10,300.00	515.00 Rate - 5%	0.00	0.00	9,785.00	9,785.00	0.00		
02	AD009B273348	18-04-2023	ALP	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
03	AD009B273595	20-04-2023	ALP	63,900.00	9,585.00 Rate - 15%	0.00	0.00	54,315.00	54,315.00	0.00		
Total				90,700.00	10,925.00	0.00	0.00	79,775.00	79,775.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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