



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

ALP-3627/GA18-66/51913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	79,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,775.00
Receivable total			79,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51913-2	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	54,315.00
02	26-04-2023	IBT	51913-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	25,460.00



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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
197 - Dilki 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