



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

Summary sheet no : ALP-3629/GA18-67/51922 Create date : 26 - April - 2023 Present count : 1 Rep confirm date : 26 - April - 2023

ALP-3629/GA18-67/51922

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-04-2023	65,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,790.00	
	Receivable total	65,790.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date Type		Description	More details	Amount
01	26-04-2023	IBT	51922	Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739	65,790.00

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273584	20-04-2023	ALP	63,900.00	9,585.00 Rate - 15%	0.00	0.00	54,315.00	54,315.00	0.00		
02	AD009B273585	20-04-2023	AJP	13,500.00	2,025.00 Rate - 15%	0.00	0.00	11,475.00	11,475.00	0.00		
Total				77,400.00	11,610.00	0.00	0.00	65,790.00	65,790.00	0.00		

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ANURA GROUP OF COMPANIES



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 : ALP-3629/GA18-67/51922
 Create date
 : 26 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY