



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
Present count : 1

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

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

##	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	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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