



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

Summary sheet no : ALP-3651/GA18-68/52160  
 Present count : 2

Create date : 01 - May - 2023  
 Rep confirm date : 01 - May - 2023

## ALP-3651/GA18-68/52160

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	95,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,013.00
Receivable total			95,013.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52160	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	95,013.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:06:53	Sewmini Tharushika receiving team	IBT date wrong (2023-05-01) Correct IBT date (2023-05-02)



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## SELECTED INVOICES - ( Average date : 22-04-2023 )

##	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	AD009B273705	21-04-2023	ALP	66,700.00	10,005.00 Rate - 15%	0.00	0.00	56,695.00	56,695.00	0.00		
02	AD009B273798	24-04-2023	ALP	40,335.00	2,016.75 Rate - 5%	0.00	0.00	38,318.25	38,318.00	0.25	A03-Part Payment	
<b>Total</b>				<b>107,035.00</b>	<b>12,021.75</b>	<b>0.00</b>	<b>0.00</b>	<b>95,013.25</b>	<b>95,013.00</b>	<b>0.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY