



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				107,035.00	12,021.75	0.00	0.00	95,013.25	95,013.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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