



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

Summary sheet no : ALP-3657/GA18-69/52206
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

ALP-3657/GA18-69/52206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	44,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,745.00
Receivable total			44,745.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52206	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	44,745.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274381	27-04-2023	ALP	41,400.00	2,070.00 Rate - 5%	0.00	0.00	39,330.00	39,330.00	0.00		
02	AD009B274408	27-04-2023	ALP	5,700.00	285.00 Rate - 5%	0.00	0.00	5,415.00	5,415.00	0.00		
Total				47,100.00	2,355.00	0.00	0.00	44,745.00	44,745.00	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