



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

Summary sheet no : ALP-3757/GA18-73/53244
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 22 - May - 2023

ALP-3757/GA18-73/53244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	19-05-2023	214,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,216.00
Receivable total			214,213.00
		o/p	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53244-4	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	94,045.00
02	22-05-2023	IBT	53244-3	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	33,003.00
03	22-05-2023	IBT	53244-2	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	77,663.00
04	22-05-2023	IBT	53244-1	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	9,505.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275390	09-05-2023	ALP	10,005.00	500.25 Rate - 5%	0.00	0.00	9,504.75	9,504.75	0.00		
02	AD009B275528	10-05-2023	ALP	81,750.00	4,087.50 Rate - 5%	0.00	0.00	77,662.50	77,662.50	0.00		
03	AD009B275894	12-05-2023	ALP	34,740.00	1,737.00 Rate - 5%	0.00	0.00	33,003.00	33,003.00	0.00		
04	AD009B276464	17-05-2023	ALP	9,920.00	496.00 Rate - 5%	0.00	0.00	9,424.00	9,424.00	0.00		
05	AD009B276468	17-05-2023	AJP	32,800.00	4,920.00 Rate - 15%	0.00	0.00	27,880.00	27,880.00	0.00		
06	AD009B276503	17-05-2023	ALP	59,725.00	2,986.25 Rate - 5%	0.00	0.00	56,738.75	56,738.75	0.00		
Total				228,940.00	14,727.00	0.00	0.00	214,213.00	214,213.00	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