



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

Summary sheet no : ALP-3816/GA18-75/53801
 Present count : 1

Create date : 29 - May - 2023
 Rep confirm date : 30 - May - 2023

ALP-3816/GA18-75/53801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-05-2023	194,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,805.00
Receivable total			194,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53801-3	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	122,680.00
02	30-05-2023	IBT	53801-2	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	40,650.00
03	30-05-2023	IBT	53801-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	31,475.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276795	19-05-2023	ALP	16,150.00	807.50 Rate - 5%	0.00	0.00	15,342.50	15,342.50	0.00		
02	AD009B276883	19-05-2023	AJP	39,485.00	5,554.50 Rate - 15%	0.00	2,455.00	31,475.50	31,474.00	1.50	A03-Part Payment	
03	AD009B277281	23-05-2023	ALP	13,915.00	695.75 Rate - 5%	0.00	0.00	13,219.25	13,219.25	0.00		
04	AD009B277230	23-05-2023	ALP	7,765.00	388.25 Rate - 5%	0.00	0.00	7,376.75	7,376.75	0.00		
05	AD009B277387	24-05-2023	ALP	144,330.00	21,649.50 Rate - 15%	0.00	0.00	122,680.50	122,680.50	0.00		
06	AD009B277476	24-05-2023	ALP	4,960.00	248.00 Rate - 5%	0.00	0.00	4,712.00	4,712.00	0.00		
Total				226,605.00	29,343.50	0.00	2,455.00	194,806.50	194,805.00	1.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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