



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

Summary sheet no : ALP-3832/GA18-76/54015
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 06 - June - 2023

ALP-3832/GA18-76/54015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-06-2023 | 28,866.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,866.00 |
| Receivable total | | | 28,866.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-06-2023 | IBT | 54015 | Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 | 28,866.00 |



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SELECTED INVOICES - (Average date : 24-05-2023)

| ## | 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 | AD009B277386 | 24-05-2023 | ALP | 33,960.00 | 5,094.00 Rate - 15% | 0.00 | 0.00 | 28,866.00 | 28,866.00 | 0.00 | | |
| Total | | | | 33,960.00 | 5,094.00 | 0.00 | 0.00 | 28,866.00 | 28,866.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY