



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

Summary sheet no : ALP-3849/GA18-77/54360 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

ALP-3849/GA18-77/54360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	183,111.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,111.00
Receivable total			183,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54360-2	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	18,976.00
02	08-06-2023	IBT	54360-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	164,135.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277850	26-05-2023	ALP	193,100.00	28,965.00 Rate - 15%	0.00	0.00	164,135.00	164,135.00	0.00		
02	AD009B278082	30-05-2023	ALP	19,975.00	998.75 Rate - 5%	0.00	0.00	18,976.25	18,976.00	0.25	A03-Part Payment	
Total				213,075.00	29,963.75	0.00	0.00	183,111.25	183,111.00	0.25		



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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