



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

Summary sheet no : ALP-3871/GA18-78/54572  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

**ALP-3871/GA18-78/54572**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	56,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,929.00
Receivable total			56,928.75
o/p		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54572	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	56,929.00



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD009B278108	30-05-2023	ALP	59,925.00	2,996.25 Rate - 5%	0.00	0.00	56,928.75	56,928.75	0.00		
Total				59,925.00	2,996.25	0.00	0.00	56,928.75	56,928.75	0.00		



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ASSIGNED TO  
159 - 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