



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 : APPROVED SUMMARY FROM VERIFICATION 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
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