



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

Summary sheet no : ALP-3908/GA18-80/55294 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

ALP-3908/GA18-80/55294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2023	59,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,346.00
Receivable total			59,346.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55294-2	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	15,694.00
02	22-06-2023	IBT	55294	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	43,652.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B279257	09-06-2023	ALP	45,950.00	2,297.50 Rate - 5%	0.00	0.00	43,652.50	43,652.50	0.00		
02	AD009B279692	13-06-2023	ALP	16,520.00	826.00 Rate - 5%	0.00	0.00	15,694.00	15,693.50	0.50	A03-Part Payment	
Total				62,470.00	3,123.50	0.00	0.00	59,346.50	59,346.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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