



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

Summary sheet no : ALP-3941/GA18-82/55922
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 08 - July - 2023

ALP-3941/GA18-82/55922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2023	519,840.00
Credit Balance	0		
Error Correction	0		
Received total			519,840.00
Receivable total			519,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	cheque		Cheque no : 623852 Cheque present date : 07-07-2023 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	45,600.00
02	08-07-2023	cheque		Cheque no : 623851 Cheque present date : 04-07-2023 Bank / Branch : 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	474,240.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281115	22-06-2023	ALP	499,200.00	24,960.00 Rate - 5%	0.00	0.00	474,240.00	474,240.00	0.00		
02	AD009B281857	28-06-2023	ALP	48,000.00	2,400.00 Rate - 5%	0.00	0.00	45,600.00	45,600.00	0.00		
Total				547,200.00	27,360.00	0.00	0.00	519,840.00	519,840.00	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