



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

Summary sheet no : ALP-3952/GA18-84/56138
 Present count : 2

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

ALP-3952/GA18-84/56138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	50,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,702.00
Receivable total			50,701.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56138	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	50,702.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282063	29-06-2023	ALP	53,370.00	2,668.50 Rate - 5%	0.00	0.00	50,701.50	50,701.50	0.00		
Total				53,370.00	2,668.50	0.00	0.00	50,701.50	50,701.50	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