



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

Summary sheet no : ALP-3959/GA18-85/56279  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

**ALP-3959/GA18-85/56279**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	51,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,538.00
Receivable total			51,537.50
O/P		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56279	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	51,538.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282357	04-07-2023	ALP	54,250.00	2,712.50 Rate - 5%	0.00	0.00	51,537.50	51,537.50	0.00		
Total				54,250.00	2,712.50	0.00	0.00	51,537.50	51,537.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY