



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

Summary sheet no : ALP-3988/GA18-87/57115
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

ALP-3988/GA18-87/57115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-07-2023	63,844.00
Cheques Payments	0		
Credit Balance	1	17-07-2023	15,694.00
Error Correction	0		
Received total			79,538.00
Receivable total			79,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046438/ Inv. No.AD009B279692	Credit note no : AD009C009795 Credit note date : 2023-07-17 Credit note Rep code : ALP Reason : Settled Bill Return	15,694.00
02	19-07-2023	IBT	57115-4	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	12,326.00
03	19-07-2023	IBT	57115-3	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	43,700.00
04	19-07-2023	IBT	57115-2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	7,818.00



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

##	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	** AD009B279692	13-06-2023	ALP	16,520.00	826.00	15,693.50	0.00	0.50	0.50	0.00		
02	AD009B283405	11-07-2023	ALP	24,750.00	1,237.50 Rate - 5%	0.00	0.00	23,512.50	23,512.50	0.00		
03	AD009B283603	12-07-2023	AJP	12,975.00	648.75 Rate - 5%	0.00	0.00	12,326.25	12,326.25	0.00		
04	AD009B283639	12-07-2023	ALP	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,698.75	1.25	A03-Part Payment	
Total				100,245.00	5,012.25	15,693.50	0.00	79,539.25	79,538.00	1.25		



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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