



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

Summary sheet no : ALP-4004/GA18-88/57330  
 Present count : 1

Create date : 23 - July - 2023  
 Rep confirm date : 23 - July - 2023

## ALP-4004/GA18-88/57330

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	29,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,165.00
Receivable total			29,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57330	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	29,165.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283703	13-07-2023	AJP	16,750.00	837.50 Rate - 5%	0.00	0.00	15,912.50	15,912.50	0.00		
02	AD009B283705	13-07-2023	AJP	13,950.00	697.50 Rate - 5%	0.00	0.00	13,252.50	13,252.50	0.00		
<b>Total</b>				<b>30,700.00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,165.00</b>	<b>29,165.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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