



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

ALP-4004/GA18-88/57330

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date: 21-07-2023 Bank account: COM BANK - 1380011739	29,165.00

Prepared By: UDARI-RECEIVING (2023-07-24 17:07 - 2 copy)





Customer : GANDI MOTORS (JAFFNA)
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SELECTED INVOICES - (Average date: 13-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				30,700.00	1,535.00	0.00	0.00	29,165.00	29,165.00	0.00		

Prepared By: UDARI-RECEIVING (2023-07-24 17:07 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-4004/GA18-88/57330
 Create date
 : 23 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY