



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

Summary sheet no : ALP-4013/GA18-89/57551
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

ALP-4013/GA18-89/57551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-07-2023	106,043.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,043.00
Receivable total			106,042.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57551-4	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	16,830.00
02	26-07-2023	IBT	57551-3	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	27,425.00
03	26-07-2023	IBT	57551-2	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	42,883.00
04	26-07-2023	IBT	57551-1	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	18,905.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283704	13-07-2023	AJP	50,450.00	7,567.50 Rate - 15%	0.00	0.00	42,882.50	42,882.50	0.00		
02	AD057B140222	13-07-2023	AJP	32,265.00	4,839.75 Rate - 15%	0.00	0.00	27,425.25	27,425.25	0.00		
03	AD057B140301	14-07-2023	AJP	19,800.00	2,970.00 Rate - 15%	0.00	0.00	16,830.00	16,830.00	0.00		
04	AD009B284398	18-07-2023	ALP	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
Total				122,415.00	16,372.25	0.00	0.00	106,042.75	106,042.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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