

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

Summary sheet no	: ALP-4102/GA18-93/58496	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ALP-4102/GA18-93/58496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	17,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,680.00
		Receivable total	17,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	IBT	58496	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739	17,680.00



Customer Customer Code/Grade/Narration Rep's name

: GANDI MOTORS (JAFFNA) : GA18 / H / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4
Present count	: 1

4102/GA18-93/58496

Create date Rep confirm date

: 09 - August - 2023 : 09 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286596	02-08-2023	AJP	20,800.00	3,120.00 Rate - 15%	0.00	0.00	17,680.00	17,680.00	0.00		
Tot	Total		20,800.00	3,120.00	0.00	0.00	17,680.00	17,680.00	0.00			

ANURA GROUP OF COMPANIES

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

Summary sheet no: ALP-4102/GA18-93/58496Present count: 1	Create date Rep confirm date	: 09 - August - 2023 : 09 - August - 2023
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY