



Customer : GANDI MOTORS (JAFFNA)
 Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	09-08-2023	IBT	58496	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	17,680.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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