



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

Summary sheet no : ALP-4133/GA18-95/58971
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ALP-4133/GA18-95/58971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	22,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,054.00
Receivable total			22,054.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58971	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	22,054.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287119	07-08-2023	ALP	14,500.00	725.00 Rate - 5%	0.00	0.00	13,775.00	13,775.00	0.00		
02	AD009B287379	08-08-2023	AJP	8,715.00	435.75 Rate - 5%	0.00	0.00	8,279.25	8,279.00	0.25	A03-Part Payment	
Total				23,215.00	1,160.75	0.00	0.00	22,054.25	22,054.00	0.25		



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ASSIGNED TO
174 - 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