



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

Summary sheet no : ALP-4176/GA18-98/60000  
 Present count : 1

Create date : 29 - August - 2023  
 Rep confirm date : 29 - August - 2023

## ALP-4176/GA18-98/60000

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	24,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,605.00
Receivable total			24,605.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	60000-2	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	24,605.00



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B289417	21-08-2023	ALP	25,900.00	1,295.00 Rate - 5%	0.00	0.00	24,605.00	24,605.00	0.00		
<b>Total</b>				<b>25,900.00</b>	<b>1,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,605.00</b>	<b>24,605.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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