



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

ALP-4176/GA18-98/60000

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description More details		Amount
01	29-08-2023	IBT	60000-2	Deposite date : 29-08-2023 Bank account : COM BANK - 1380011739	24,605.00

Prepared By: UDARI-RECEIVING (2023-09-06 11:09 - 2 copy)





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

##	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	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		
To	al			25,900.00	1,295.00	0.00	0.00	24,605.00	24,605.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY