



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

Summary sheet no : ALP-4242/GA18-101/61179  
 Present count : 2

Create date : 15 - September - 2023  
 Rep confirm date : 19 - September - 2023

## ALP-4242/GA18-101/61179

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	31,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,711.00
Receivable total			31,711.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61179-2	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	5,538.00
02	19-09-2023	IBT	61179-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	26,173.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291381	05-09-2023	AJP	19,780.00	989.00 Rate - 5%	0.00	0.00	18,791.00	5,538.50	13,252.50	A01-Return Goods	rtn no-05748
02	AD009B291534	06-09-2023	ALP	27,550.00	1,377.50 Rate - 5%	0.00	0.00	26,172.50	26,172.50	0.00		
<b>Total</b>				<b>47,330.00</b>	<b>2,366.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,963.50</b>	<b>31,711.00</b>	<b>13,252.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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