



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

Summary sheet no : ALP-4287/GA18-104/62066 Create date : 28 - September - 2023
 Present count : 1 Rep confirm date : 28 - September - 2023

ALP-4287/GA18-104/62066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-09-2023	13,252.50
Error Correction	0		
Received total			13,252.50
Receivable total			13,252.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047613/ Inv. No.AD009B283705	Credit note no : AD009C010042 Credit note date : 2023-09-22 Credit note Rep code : AJP Reason : Settled Bill Return	13,252.50



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	5,538.50	0.00	13,252.50	13,252.50	0.00		
Total				19,780.00	989.00	5,538.50	0.00	13,252.50	13,252.50	0.00		



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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