



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

ALP-4293/GA18-105/62186

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		02-10-2023	74,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	74,520.00	
	Receivable total	74,520.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62186	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739	74,520.00





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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B293844	21-09-2023	ALP	82,800.00	8,280.00 Rate - 10%	0.00	0.00	74,520.00	74,520.00	0.00		
Tot	al	82,800.00	8,280.00	0.00	0.00	74,520.00	74,520.00	0.00				

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GANDI MOTORS (JAFFNA)
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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY