



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

Summary sheet no : ALP-4304/GA18-106/62466
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294469	25-09-2023	ALP	57,750.00	2,887.50 Rate - 5%	0.00	0.00	54,862.50	54,862.00	0.50	A03-Part Payment	
Total				57,750.00	2,887.50	0.00	0.00	54,862.50	54,862.00	0.50		



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

Summary sheet no : ALP-4304/GA18-106/62466
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 06 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY