



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

ALP-4304/GA18-106/62466

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	54,862.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,862.00
	Receivable total	54,862.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	IBT	62466	Deposite date: 04-10-2023 Bank account: COM BANK - 1380011739	54,862.00





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

##	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	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		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GANDI MOTORS (JAFFNA)
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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY