



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 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

ALP-4304/GA18-106/62466

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	06-10-2023	IBT	62466	Deposit 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 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		



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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