



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

Summary sheet no : ALP-4490/GA18-110/66537  
 Present count : 1

Create date : 27 - November - 2023  
 Rep confirm date : 28 - November - 2023

## ALP-4490/GA18-110/66537

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-11-2023	179,822.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,822.00
Receivable total			179,762.00
		O/P	Over payments 60.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66537-3	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	93,312.00
02	27-11-2023	IBT	66537-2	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	56,585.00
03	27-11-2023	IBT	665337-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	29,925.00



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## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD009B301385	14-11-2023	ALP	59,500.00	2,975.00 Rate - 5%	0.00	0.00	56,525.00	56,525.00	0.00		
02	AD009B301553	15-11-2023	ALP	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
03	AD009B302449	21-11-2023	ALP	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
04	AD009B302430	21-11-2023	ALP	73,930.00	7,393.00 Rate - 10%	0.00	0.00	66,537.00	66,537.00	0.00		
<b>Total</b>				<b>196,430.00</b>	<b>16,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,762.00</b>	<b>179,762.00</b>	<b>0.00</b>		



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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