



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

Summary sheet no : ALP-4514/GA18-111/66879
 Present count : 2

Create date : 01 - December - 2023
 Rep confirm date : 04 - December - 2023

ALP-4514/GA18-111/66879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	04-12-2023	229,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,295.00
Receivable total			229,294.75
		O/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66879-5	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	145,023.00
02	04-12-2023	IBT	66879-4	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	51,150.00
03	04-12-2023	IBT	66879-3	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	4,973.00
04	04-12-2023	IBT	66879-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	7,553.00
05	04-12-2023	IBT	66879-1	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	20,596.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303083	24-11-2023	ALP	21,680.00	1,084.00 Rate - 5%	0.00	0.00	20,596.00	20,596.00	0.00		
02	AD009B303464	27-11-2023	ALP	25,350.00	2,535.00 Rate - 10%	0.00	0.00	22,815.00	22,815.00	0.00		
03	AD057B146576	27-11-2023	AJP	5,235.00	261.75 Rate - 5%	0.00	0.00	4,973.25	4,973.25	0.00		
04	AD009B303394	27-11-2023	ALP	7,950.00	397.50 Rate - 5%	0.00	0.00	7,552.50	7,552.50	0.00		
05	AD009B303397	27-11-2023	ALP	98,650.00	9,865.00 Rate - 10%	0.00	0.00	88,785.00	88,785.00	0.00		
06	AD009B303621	28-11-2023	ALP	63,500.00	6,350.00 Rate - 10%	0.00	0.00	57,150.00	57,150.00	0.00		
07	AD009B303675	28-11-2023	ALP	30,470.00	3,047.00 Rate - 10%	0.00	0.00	27,423.00	27,423.00	0.00		
Total				252,835.00	23,540.25	0.00	0.00	229,294.75	229,294.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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