



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

Summary sheet no : ALP-4529/GA18-112/67180  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 06 - December - 2023

## ALP-4529/GA18-112/67180

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	42,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,275.00
Receivable total			42,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67180-2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	25,175.00
02	05-12-2023	IBT	67180-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	17,100.00



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD009B303703	28-11-2023	ALP	26,500.00	1,325.00 Rate - 5%	0.00	0.00	25,175.00	25,175.00	0.00		
02	AD009B303781	28-11-2023	ALP	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
<b>Total</b>				<b>44,500.00</b>	<b>2,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,275.00</b>	<b>42,275.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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