



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				44,500.00	2,225.00	0.00	0.00	42,275.00	42,275.00	0.00		



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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