





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

Summary sheet no : ALP-4569/GA18-113/67800  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 17 - December - 2023

## SELECTED INVOICES - ( Average date : 02-12-2023 )

##	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	AD009B304079	30-11-2023	AJP	14,980.00	749.00 Rate - 5%	0.00	0.00	14,231.00	14,231.00	0.00		
02	AD009B305260	07-12-2023	ALP	7,870.00	393.50 Rate - 5%	0.00	0.00	7,476.50	7,476.00	0.50	A03-Part Payment	
<b>Total</b>				<b>22,850.00</b>	<b>1,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,707.50</b>	<b>21,707.00</b>	<b>0.50</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