



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

ALP-4569/GA18-113/67800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	21,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,707.00
Receivable total			21,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	67800-	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	21,707.00



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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	
Total				22,850.00	1,142.50	0.00	0.00	21,707.50	21,707.00	0.50		



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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