



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

Summary sheet no : ALP-4607/GA18-114/68419
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305678	11-12-2023	ALP	32,425.00	1,621.25 Rate - 5%	0.00	0.00	30,803.75	30,803.75	0.00		
02	AD009B305697	11-12-2023	ALP	11,560.00	578.00 Rate - 5%	0.00	0.00	10,982.00	10,982.00	0.00		
Total				43,985.00	2,199.25	0.00	0.00	41,785.75	41,785.75	0.00		



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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