



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      Create date : 21 - December - 2023  
 Present count : 1      Rep confirm date : 21 - December - 2023

## ALP-4607/GA18-114/68419

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	41,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,786.00
Receivable total			41,785.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68419-2	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	30,804.00
02	21-12-2023	IBT	68419-1	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	10,982.00



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## 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		
<b>Total</b>				<b>43,985.00</b>	<b>2,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>41,785.75</b>	<b>41,785.75</b>	<b>0.00</b>		



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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