



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

Summary sheet no : ALP-4619/GA18-116/68825
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

ALP-4619/GA18-116/68825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-12-2023	259,345.00
Cheques Payments	0		
Credit Balance	1	30-11-2023	5,996.75
Error Correction	0		
Received total			265,341.75
Receivable total			265,339.75
		o/p	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048901/ Inv. No.AD009B287358	Credit note no : AD009C010357 Credit note date : 2023-11-30 Credit note Rep code : ALP Reason : Settled Bill Return	5,996.75
02	28-12-2023	IBT	68825-4	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	53,020.00
03	28-12-2023	IBT	68825-3	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	58,967.00
04	28-12-2023	IBT	68825-2	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	92,412.00
05	28-12-2023	IBT	68825-1	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	54,946.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B304952	05-12-2023	ALP	64,150.00	3,207.50 Rate - 5%	0.00	0.00	60,942.50	60,942.50	0.00		
02	AD009B306079	12-12-2023	ALP	62,070.00	3,103.50 Rate - 5%	0.00	0.00	58,966.50	58,966.50	0.00		
03	AD009B306001	12-12-2023	ALP	97,275.00	4,863.75 Rate - 5%	0.00	0.00	92,411.25	92,411.25	0.00		
04	AD009B306072	12-12-2023	ALP	55,810.00	2,790.50 Rate - 5%	0.00	0.00	53,019.50	53,019.50	0.00		
Total				279,305.00	13,965.25	0.00	0.00	265,339.75	265,339.75	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