



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

Summary sheet no : ALP-4677/GA18-118/70076
 Present count : 1

Create date : 15 - January - 2024
 Rep confirm date : 15 - January - 2024

ALP-4677/GA18-118/70076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	123,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,500.00
Receivable total			123,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70076	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	123,500.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308737	29-12-2023	ALP	130,000.00	6,500.00 Rate - 5%	0.00	0.00	123,500.00	123,500.00	0.00		
Total				130,000.00	6,500.00	0.00	0.00	123,500.00	123,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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