



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

Summary sheet no : ALP-4705/GA18-119/70939
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

ALP-4705/GA18-119/70939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2024	207,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,789.00
Receivable total			207,788.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70939-2	Deposit date : 26-01-2024 Bank account : COM BANK - 1380011739	138,700.00
02	26-01-2024	IBT	70939-1	Deposit date : 26-01-2024 Bank account : COM BANK - 1380011739	69,089.00

Customer

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311784	17-01-2024	ALP	72,725.00	3,636.25 Rate - 5%	0.00	0.00	69,088.75	69,088.75	0.00		
02	AD009B312169	19-01-2024	ALP	146,000.00	7,300.00 Rate - 5%	0.00	0.00	138,700.00	138,700.00	0.00		
Total				218,725.00	10,936.25	0.00	0.00	207,788.75	207,788.75	0.00		



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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