



Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1832/GA03-70/29221
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

ALP-1832/GA03-70/29221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	117,689.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,689.00
Receivable total			117,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29221-1	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381	117,689.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD177B007661	06-12-2021	ALP	13,390.00	803.40 Rate - 6%	400.75	0.00	12,185.85	12,185.85	0.00		
02	AD009B230077	06-12-2021	ALP	5,600.00	336.00 Rate - 6%	0.00	0.00	5,264.00	5,264.00	0.00		
03	AD009B230106	06-12-2021	ALP	12,960.00	777.60 Rate - 6%	0.00	0.00	12,182.40	12,182.40	0.00		
04	AD009B230111	06-12-2021	ALP	29,340.00	1,760.40 Rate - 6%	0.00	0.00	27,579.60	27,579.60	0.00		
05	AD009B230149	06-12-2021	ALP	8,000.00	480.00 Rate - 6%	0.00	0.00	7,520.00	7,520.00	0.00		
06	AD009B230372	07-12-2021	SRA	6,570.00	394.20 Rate - 6%	0.00	0.00	6,175.80	6,175.80	0.00		
07	AD009B230635	08-12-2021	ALP	8,260.00	495.60 Rate - 6%	0.00	0.00	7,764.40	7,764.40	0.00		
08	AD009B230623	08-12-2021	ALP	23,330.00	1,399.80 Rate - 6%	0.00	0.00	21,930.20	21,930.20	0.00		
09	AD009B230622	08-12-2021	ALP	20,600.00	3,914.00 Rate - 19%	0.00	0.00	16,686.00	16,686.00	0.00		
10	AD009B230828	09-12-2021	ALP	11,580.00	0.00	0.00	0.00	11,580.00	400.75	11,179.25	A03-Part Payment	
Total				139,630.00	10,361.00	400.75	0.00	128,868.25	117,689.00	11,179.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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