



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-1840/GA03-71/29429  
 Present count : 1

Create date : 10 - January - 2022  
 Rep confirm date : 10 - January - 2022

## ALP-1840/GA03-71/29429

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2022	69,541.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,541.80
Receivable total			69,541.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29429-2	Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	33,558.00
02	10-01-2022	IBT	29429-1	Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	35,983.80



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD203B027876	08-12-2021	SRA	5,400.00	324.00 Rate - 6%	0.00	0.00	5,076.00	5,076.00	0.00		
02	AD009B230586	08-12-2021	SRA	30,300.00	1,818.00 Rate - 6%	0.00	0.00	28,482.00	28,482.00	0.00		
03	AD009B230828	09-12-2021	ALP	11,580.00	1,121.20 IW	0.00	0.00	10,458.80	10,058.05	400.75	A06-Settled Invoice	
04	AD009B230997	10-12-2021	ALP	16,140.00	968.40 Rate - 6%	0.00	0.00	15,171.60	15,171.60	0.00		
05	AD009B230998	10-12-2021	ALP	2,820.00	535.80 Rate - 19%	0.00	0.00	2,284.20	2,284.20	0.00		
06	AD009B231138	11-12-2021	ALP	9,120.00	1,050.30 IW	0.00	0.00	8,069.70	8,069.70	0.00		
07	AD177B007883	14-12-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	400.25	7,999.75	A03-Part Payment	
<b>Total</b>				<b>83,760.00</b>	<b>5,817.70</b>	<b>0.00</b>	<b>0.00</b>	<b>77,942.30</b>	<b>69,541.80</b>	<b>8,400.50</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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