



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-1851/GA03-72/29665
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 16 - January - 2022

ALP-1851/GA03-72/29665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	60,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,378.00
Receivable total			60,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	IBT	29665-2	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	60,378.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231543	14-12-2021	ALP	15,240.00	914.40 Rate - 6%	0.00	0.00	14,325.60	14,325.60	0.00		
02	AD009B231551	14-12-2021	ALP	11,860.00	2,253.40 Rate - 19%	0.00	0.00	9,606.60	9,606.60	0.00		
03	AD009B231573	14-12-2021	ALP	8,550.00	903.00 IW	0.00	0.00	7,647.00	7,647.00	0.00		
04	AD177B007883	14-12-2021	ALP	8,400.00	504.00 Rate - 6%	400.25	0.00	7,495.75	7,495.75	0.00		
05	AD177B007889	14-12-2021	ALP	2,620.00	497.80 Rate - 19%	0.00	0.00	2,122.20	2,122.20	0.00		
06	AD009B232069	16-12-2021	ALP	11,690.00	701.40 Rate - 6%	0.00	0.00	10,988.60	10,988.60	0.00		
07	AD009B232287	17-12-2021	SRA	3,040.00	182.40 Rate - 6%	0.00	0.00	2,857.60	2,857.60	0.00		
08	AD009B232300	17-12-2021	ALP	5,250.00	315.00 Rate - 6%	0.00	0.00	4,935.00	4,935.00	0.00		
09	AD057B120602	19-12-2021	ALP	10,250.00	0.00	0.00	0.00	10,250.00	399.65	9,850.35	A03-Part Payment	
Total				76,900.00	6,271.40	400.25	0.00	70,228.35	60,378.00	9,850.35		



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ASSIGNED TO
139 - dilukshi

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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