



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-1893/GA03-74/30345
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 03 - February - 2022

ALP-1893/GA03-74/30345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2022	110,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,095.00
Receivable total			110,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30345-2	Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381	31,445.00
02	27-01-2022	IBT	30345-1	Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381	78,650.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234056	27-12-2021	ALP	11,820.00	709.20 Rate - 6%	375.95	0.00	10,734.85	10,734.85	-0.00		
02	AD009B234059	27-12-2021	ALP	5,490.00	1,043.10 Rate - 19%	0.00	0.00	4,446.90	4,446.90	0.00		
03	AD177B008200	27-12-2021	ALP	3,580.00	680.20 Rate - 19%	0.00	0.00	2,899.80	2,899.80	0.00		
04	AD057B121108	27-12-2021	ALP	3,175.00	190.50 Rate - 6%	0.00	0.00	2,984.50	2,511.55	472.95	A01-Return Goods	
05	AD009B234234	28-12-2021	ALP	24,320.00	1,459.20 Rate - 6%	0.00	0.00	22,860.80	22,860.80	0.00		
06	AD009B234264	28-12-2021	ALP	6,915.00	414.90 Rate - 6%	0.00	0.00	6,500.10	6,500.10	0.00		
07	AD203B028195	30-12-2021	SRA	33,450.00	2,007.00 Rate - 6%	0.00	0.00	31,443.00	31,443.00	0.00		
08	AD009B234811	31-12-2021	ALP	6,260.00	375.60 Rate - 6%	0.00	0.00	5,884.40	5,884.40	0.00		
09	AD009B234812	31-12-2021	ALP	8,380.00	502.80 Rate - 6%	0.00	0.00	7,877.20	7,877.20	0.00		
10	AD009B234805	31-12-2021	ALP	18,440.00	3,503.60 Rate - 19%	0.00	0.00	14,936.40	14,936.40	0.00		
Total				121,830.00	10,886.10	375.95	0.00	110,567.95	110,095.00	472.95		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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