



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-1914/GA03-75/30702
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

ALP-1914/GA03-75/30702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2022	102,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,000.00
Receivable total			102,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30702-1	Deposit date : 04-02-2022 Bank account : SAMPATH BANK - 110041381	102,000.00



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-1914/GA03-75/30702
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B234995	03-01-2022	ALP	13,200.00	792.00 Rate - 6%	0.00	0.00	12,408.00	12,408.00	0.00		
02	AD009B235313	04-01-2022	ALP	86,950.00	5,217.00 Rate - 6%	0.00	0.00	81,733.00	81,733.00	0.00		
03	AD009B236047	08-01-2022	ALP	8,400.00	504.00 Rate - 6%	0.00	0.00	7,896.00	7,859.00	37.00	A03-Part Payment	
Total				108,550.00	6,513.00	0.00	0.00	102,037.00	102,000.00	37.00		



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-1914/GA03-75/30702
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY