



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-1934/GA03-76/31083
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 12 - February - 2022

ALP-1934/GA03-76/31083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	35,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,200.00
Receivable total			35,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31083-1	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	35,200.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236187	10-01-2022	SRA	13,980.00	838.80 Rate - 6%	0.00	0.00	13,141.20	13,067.70	73.50	A03-Part Payment	
02	AD009B236190	10-01-2022	ALP	6,660.00	399.60 Rate - 6%	0.00	0.00	6,260.40	6,260.40	0.00		
03	AD177B008541	10-01-2022	ALP	785.00	47.10 Rate - 6%	0.00	0.00	737.90	737.90	0.00		
04	AD009B236096	10-01-2022	ALP	8,460.00	507.60 Rate - 6%	0.00	0.00	7,952.40	7,952.40	0.00		
05	AD009B236370	11-01-2022	ALP	7,640.00	458.40 Rate - 6%	0.00	0.00	7,181.60	7,181.60	0.00		
Total				37,525.00	2,251.50	0.00	0.00	35,273.50	35,200.00	73.50		



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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