



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-1959/GA03-77/31365
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 19 - February - 2022

ALP-1959/GA03-77/31365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2022	131,003.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,003.70
Receivable total			131,003.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31365-2	Deposit date : 17-02-2022 Bank account : SAMPATH BANK - 110041381	45,600.00
02	19-02-2022	IBT	31365-1	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381	85,403.70



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	0.00	0.00	13,141.20	19.40	13,121.80	A03-Part Payment	
02	AD009B236749	13-01-2022	ALP	28,830.00	1,729.80 Rate - 6%	0.00	0.00	27,100.20	27,100.20	0.00		
03	AD009B236808	13-01-2022	ALP	62,025.00	3,721.50 Rate - 6%	0.00	0.00	58,303.50	58,303.50	0.00		
04	AD009B236976	18-01-2022	ALP	48,490.00	2,909.40 Rate - 6%	0.00	0.00	45,580.60	45,580.60	0.00		
Total				153,325.00	9,199.50	0.00	0.00	144,125.50	131,003.70	13,121.80		



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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