



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-1975/GA03-78/31728
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ALP-1975/GA03-78/31728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	141,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,423.00
Receivable total			141,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31728-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	141,423.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B121108	27-12-2021	ALP	3,175.00	190.50	2,511.55	0.00	472.95	472.95	0.00	A06-Settled Invoice	
02	AD009B236047	08-01-2022	ALP	8,400.00	504.00	7,859.00	0.00	37.00	37.00	0.00		
03	AD009B236187	10-01-2022	SRA	13,980.00	838.80	13,067.70	0.00	73.50	54.10	19.40	A06-Settled Invoice	
04	AD009B237150	19-01-2022	ALP	52,850.00	5,813.50 Rate - 11%	0.00	0.00	47,036.50	47,036.50	0.00		
05	AD009B237573	20-01-2022	ALP	18,520.00	1,111.20 Rate - 6%	0.00	0.00	17,408.80	17,408.80	0.00		
06	AD009B237577	20-01-2022	ALP	18,520.00	1,111.20 Rate - 6%	0.00	0.00	17,408.80	17,408.80	0.00		
07	AD009B237644	20-01-2022	ALP	15,540.00	932.40 Rate - 6%	0.00	0.00	14,607.60	14,607.60	0.00		
08	AD009B237722	21-01-2022	ALP	8,770.00	526.20 Rate - 6%	0.00	0.00	8,243.80	8,243.80	0.00		
09	AD009B237746	21-01-2022	ALP	6,450.00	387.00 Rate - 6%	0.00	0.00	6,063.00	6,063.00	0.00		
10	AD009B237738	21-01-2022	ALP	9,800.00	588.00 Rate - 6%	0.00	0.00	9,212.00	9,212.00	0.00		
11	AD009B237736	21-01-2022	ALP	20,000.00	1,200.00 Rate - 6%	0.00	0.00	18,800.00	18,800.00	0.00		
12	AD009B238010	22-01-2022	ALP	16,350.00	0.00	0.00	0.00	16,350.00	2,078.45	14,271.55	A03-Part Payment	
Total				192,355.00	13,202.80	23,438.25	0.00	155,713.95	141,423.00	14,290.95		



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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