



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-1988/GA03-79/31845
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

ALP-1988/GA03-79/31845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	99,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,705.00
Receivable total			99,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31845-1	Deposit date : 23-02-2022 Bank account : SAMPATH BANK - 110041381	99,705.00



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-1988/GA03-79/31845
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237786	21-01-2022	ALP	7,750.00	465.00 Rate - 6%	0.00	0.00	7,285.00	7,285.00	0.00		
02	AD009B238010	22-01-2022	ALP	16,350.00	981.00 Rate - 6%	0.00	0.00	15,369.00	13,290.55	2,078.45	A06-Settled Invoice	
03	AD009B238026	22-01-2022	ALP	69,545.00	6,259.05 Rate - 9%	0.00	0.00	63,285.95	63,285.95	0.00		
04	AD009B238214	22-01-2022	ALP	12,420.00	1,117.80 Rate - 9%	0.00	0.00	11,302.20	11,302.20	0.00		
05	AD009B238327	24-01-2022	ALP	42,480.00	0.00	0.00	0.00	42,480.00	4,541.30	37,938.70	A03-Part Payment	
Total				148,545.00	8,822.85	0.00	0.00	139,722.15	99,705.00	40,017.15		



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-1988/GA03-79/31845 Create date : 23 - February - 2022
Present count : 1 Rep confirm date : 23 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY