



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-2025/GA03-82/32367
Present count : 1

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

ALP-2025/GA03-82/32367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	9,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,025.00
Receivable total			9,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32367-1	Deposit date : 03-03-2022 Bank account : SAMPATH BANK - 110041381	9,025.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239360	01-02-2022	ALP	9,600.00	576.00 Rate - 6%	0.00	0.00	9,024.00	4,472.40	4,551.60	A06-Settled Invoice	
02	AD009B239709	03-02-2022	ALP	17,250.00	0.00	0.00	0.00	17,250.00	4,552.60	12,697.40	A03-Part Payment	
Total				26,850.00	576.00	0.00	0.00	26,274.00	9,025.00	17,249.00		



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ASSIGNED TO
139 - dilukshi

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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