



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-2107/GA03-84/33280
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2107/GA03-84/33280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	44,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,445.00
Receivable total			44,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33280-1	Deposit date : 10-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	44,445.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B242462	24-02-2022	ALP	49,095.00	0.00	4,596.00	7,960.00	36,539.00	1.80	36,537.20	A03-Part Payment	
02	AD009B244187	04-03-2022	ALP	54,470.00	2,836.80 Rate - 6%	0.00	7,190.00	44,443.20	44,443.20	0.00		
Total				103,565.00	2,836.80	4,596.00	15,150.00	80,982.20	44,445.00	36,537.20		



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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