



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-2149/GA03-86/33767  
Present count : 1

Create date : 06 - April - 2022  
Rep confirm date : 06 - April - 2022

## ALP-2149/GA03-86/33767

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	51,272.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,272.30
Receivable total			51,272.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33767-1	Deposit date : 05-04-2022 Bank account : SAMPATH BANK - 110041381	51,272.30



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## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD177B009291	09-02-2022	SRA	7,950.00	477.00 Rate - 6%	0.00	0.00	7,473.00	6,252.15	1,220.85	A06-Settled Invoice	DD 03/03/2022
02	AD009B242380	24-02-2022	SRA	46,595.00	2,795.70 Rate - 6%	0.00	0.00	43,799.30	43,799.30	0.00		DD 03/03/2022
03	AD057B125214	25-03-2022	ALP	9,050.00	0.00	0.00	0.00	9,050.00	1,220.85	7,829.15	A03-Part Payment	
<b>Total</b>				<b>63,595.00</b>	<b>3,272.70</b>	<b>0.00</b>	<b>0.00</b>	<b>60,322.30</b>	<b>51,272.30</b>	<b>9,050.00</b>		



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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