



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-2231/GA03-87/34996
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 07 - May - 2022

ALP-2231/GA03-87/34996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2022	159,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,891.00
Receivable total			159,891.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34996-2	Deposit date : 05-05-2022 Bank account : SAMPATH BANK - 110041381	22,419.00
02	05-05-2022	IBT	34996-1	Deposit date : 05-05-2022 Bank account : SAMPATH BANK - 110041381	137,472.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125214	25-03-2022	ALP	9,050.00	1,357.50 Rate - 15%	1,220.85	0.00	6,471.65	6,471.65	0.00		
02	AD057B125255	28-03-2022	ALP	17,325.00	2,598.75 Rate - 15%	0.00	0.00	14,726.25	14,726.25	0.00		
03	AD009B244964	29-03-2022	ALP	26,420.00	0.00	0.00	0.00	26,420.00	1,221.25	25,198.75	A03-Part Payment	
04	AD009B245056	29-03-2022	ALP	70,735.00	14,854.35 Rate - 21%	0.00	0.00	55,880.65	55,880.65	0.00		
05	AD009B245309	29-03-2022	ALP	103,280.00	21,688.80 Rate - 21%	0.00	0.00	81,591.20	81,591.20	0.00		
Total				226,810.00	40,499.40	1,220.85	0.00	185,089.75	159,891.00	25,198.75		



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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