



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-2262/GA03-88/35279
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2262/GA03-88/35279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	14,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,769.00
Receivable total			14,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35279-1	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	14,769.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD009B244964	29-03-2022	ALP	26,420.00	0.00	1,221.25	0.00	25,198.75	0.60	25,198.15	A03-Part Payment	
02	AD009B246453	09-05-2022	ALP	7,940.00	555.80 Rate - 7%	0.00	0.00	7,384.20	7,384.20	0.00		
03	AD009B246569	18-05-2022	ALP	7,940.00	555.80 Rate - 7%	0.00	0.00	7,384.20	7,384.20	0.00		
Total				42,300.00	1,111.60	1,221.25	0.00	39,967.15	14,769.00	25,198.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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