



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-2371/GA03-89/36850  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 16 - June - 2022

**ALP-2371/GA03-89/36850**

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

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	12,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,236.00
Receivable total			12,236.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36850-1	Deposit date : 15-06-2022 Bank account : SAMPATH BANK - 110041381	12,236.00



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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	AD009B244964	29-03-2022	ALP	26,420.00	0.00	1,221.85	0.00	25,198.15	12,236.00	12,962.15	A01-Return Goods	
Total				26,420.00	0.00	1,221.85	0.00	25,198.15	12,236.00	12,962.15		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY