



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-2515/GA03-92/38301  
 Present count : 2

Create date : 29 - July - 2022  
 Rep confirm date : 29 - July - 2022

## ALP-2515/GA03-92/38301

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-07-2022	143,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,175.00
Receivable total			143,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38301-2	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	80,000.00
02	29-07-2022	IBT	38301-1	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	63,175.00



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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	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	13,457.85	0.00	12,962.15	1,497.90	11,464.25	A03-Part Payment	
02	AD009B248307	23-06-2022	ALP	70,460.00	10,385.60	54,292.30	5,550.00	232.10	232.10	0.00	A06-Settled Invoice	
03	AD009B248345	24-06-2022	ALP	12,875.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00		
04	AD009B248395	27-06-2022	ALP	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00		
05	AD057B126508	28-06-2022	SRA	17,300.00	1,730.00 Rate - 10%	0.00	0.00	15,570.00	15,570.00	0.00		
<b>Total</b>				<b>240,055.00</b>	<b>12,115.60</b>	<b>67,750.15</b>	<b>5,550.00</b>	<b>154,639.25</b>	<b>143,175.00</b>	<b>11,464.25</b>		



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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