



Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2667/GA03-95/39709
Present count : 1

Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2667/GA03-95/39709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-08-2022	131,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,200.00
Receivable total			131,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39709-2	Deposit date : 27-08-2022 Bank account : SAMPATH BANK - 110041381	3,500.00
02	28-08-2022	IBT	39709-1	Deposit date : 27-08-2022 Bank account : SAMPATH BANK - 110041381	127,700.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251170	24-08-2022	ALP	134,420.00	6,721.00 Rate - 5%	0.00	0.00	127,699.00	127,699.00	0.00		
02	AD009B251175	24-08-2022	ALP	3,720.00	186.00 Rate - 5%	0.00	0.00	3,534.00	3,501.00	33.00	A03-Part Payment	
Total				138,140.00	6,907.00	0.00	0.00	131,233.00	131,200.00	33.00		



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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