



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-2690/GA03-96/39990  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## ALP-2690/GA03-96/39990

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	8,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,720.00
Receivable total			8,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	39990-1	Deposit date : 01-09-2022 Bank account : SAMPATH BANK - 110041381	8,720.00



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## SELECTED INVOICES - ( Average date : 06-05-2022 )

##	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	17,679.55	0.00	8,740.45	3.75	8,736.70	A03-Part Payment	
02	AD009B251386	25-08-2022	ALP	9,175.00	458.75 Rate - 5%	0.00	0.00	8,716.25	8,716.25	0.00		
<b>Total</b>				<b>35,595.00</b>	<b>458.75</b>	<b>17,679.55</b>	<b>0.00</b>	<b>17,456.70</b>	<b>8,720.00</b>	<b>8,736.70</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