



Customer : GALEWELA MOTOR STORES (GALEWELA)
 Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2703/GA03-97/40191
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

ALP-2703/GA03-97/40191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2022	81,385.00
Cheques Payments	0		
Credit Balance	2	05-09-2022	12,445.60
Error Correction	0		
Received total			93,830.60
Receivable total			93,830.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40191-2	Deposite date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	51,185.00
02	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041793/ Inv. No.AD009B234234	Credit note no : AD009C008949 Credit note date : 2022-09-05 Credit note Rep code : ALP Reason : Settled Bill Return	11,430.40
03	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041795/ Inv. No.AD009B232754	Credit note no : AD009C008951 Credit note date : 2022-09-05 Credit note Rep code : SRA Reason : Settled Bill Return	1,015.20
04	05-09-2022	IBT	40191-1	Deposite date : 03-09-2022 Bank account : SAMPATH BANK - 110041381	30,200.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	8,736.70	3.75	A06-Settled Invoice	
02	AD009B249439	02-08-2022	SRA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
03	AD009B249440	02-08-2022	ALP	42,790.00	0.00	465.10	2,605.00	39,719.90	39,719.90	0.00		
04	AD009B249720	08-08-2022	ALP	40,385.00	0.00	0.00	0.00	40,385.00	1,219.95	39,165.05	A03-Part Payment	
05	AD009B249827	08-08-2022	ALP	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
06	AD009B251489	29-08-2022	ALP	44,155.00	7,030.95 Rate - 19%	0.00	7,150.00	29,974.05	29,974.05	0.00		
Total				167,930.00	7,030.95	18,144.65	9,755.00	132,999.40	93,830.60	39,168.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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