



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

Summary sheet no : ALP-2729/GA03-98/40481
Present count : 2

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ALP-2729/GA03-98/40481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2022	146,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,120.00
Receivable total			146,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40481-2	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	102,555.00
02	08-09-2022	IBT	40481-1	Deposit date : 07-09-2022 Bank account : SAMPATH BANK - 110041381	43,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 11:51:26	Ajith Uberanaya receiving team	This IBT amount is wrong. It should be corrected as Rs. 43,565.00 according to the Bank slip & Bank statement. = 42,565.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249720	08-08-2022	ALP	40,385.00	0.00	1,219.95	0.00	39,165.05	39,165.05	0.00		
02	AD009B249741	08-08-2022	ALP	90,375.00	0.00	0.00	0.00	90,375.00	90,375.00	0.00		
03	AD009B249845	09-08-2022	ALP	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
04	AD009B250342	16-08-2022	ALP	52,500.00	0.00	0.00	0.00	52,500.00	4,399.95	48,100.05	A03-Part Payment	
Total				195,440.00	0.00	1,219.95	0.00	194,220.05	146,120.00	48,100.05		



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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