



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

Summary sheet no : ALP-2800/GA03-100/41300
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ALP-2800/GA03-100/41300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	35,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,735.00
Receivable total			35,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41300-1	Deposit date : 21-09-2022 Bank account : SAMPATH BANK - 110041381	35,735.00



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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	AD009B250732	19-08-2022	ALP	25,475.00	0.00	0.00	0.00	25,475.00	24,505.05	969.95	A06-Settled Invoice	
02	AD009B251091	23-08-2022	ALP	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
03	AD009B251488	29-08-2022	ALP	22,680.00	0.00	0.00	0.00	22,680.00	4,669.95	18,010.05	A03-Part Payment	
Total				54,715.00	0.00	0.00	0.00	54,715.00	35,735.00	18,980.00		



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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