



Customer : GALEWELA MOTOR STORES (GALEWELA)  
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-106/GA03-101/42226  
Present count : 1

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

**APA-106/GA03-101/42226**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	116,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,780.00
Receivable total			116,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42226	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	116,780.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD057B128067	31-08-2022	APA	116,780.00	0.00	0.00	0.00	116,780.00	116,780.00	0.00	A06-Settled Invoice	
Total				116,780.00	0.00	0.00	0.00	116,780.00	116,780.00	0.00		



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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