



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

Summary sheet no : ALP-2866/GA03-102/42251
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

ALP-2866/GA03-102/42251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2022	49,153.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,153.00
Receivable total			49,153.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42251-2	Deposit date : 11-10-2022 Bank account : SAMPATH BANK - 110041381	17,523.00
02	06-10-2022	IBT	42251-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	31,630.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B251175	24-08-2022	ALP	3,720.00	186.00	3,501.00	0.00	33.00	32.95	0.05	A03-Part Payment	
02	AD009B251488	29-08-2022	ALP	22,680.00	0.00	4,669.95	0.00	18,010.05	18,010.05	0.00		
03	AD009B251936	31-08-2022	SRA	5,515.00	0.00	0.00	0.00	5,515.00	5,515.00	0.00		
04	AD009B251917	31-08-2022	SRA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		
05	AD009B253368	15-09-2022	ALP	22,160.00	0.00	0.00	0.00	22,160.00	22,160.00	0.00		
Total				57,510.00	186.00	8,170.95	0.00	49,153.05	49,153.00	0.05		



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ASSIGNED TO
181 - chathurangi Shashikala

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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