



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

Summary sheet no : ALP-2889/GA03-104/42538
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

ALP-2889/GA03-104/42538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	50,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,455.00
Receivable total			50,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42538-2	Deposit date : 11-10-2022 Bank account : SAMPATH BANK - 110041381	50,400.00
02	13-10-2022	IBT	42538-1	Deposit date : 12-10-2022 Bank account : SAMPATH BANK - 110041381	55.00



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

##	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	AD009B252606	08-09-2022	ALP	43,350.00	0.00	0.00	0.00	43,350.00	55.00	43,295.00	A06-Settled Invoice	
02	AD009B252769	09-09-2022	SRA	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				93,750.00	0.00	0.00	0.00	93,750.00	50,455.00	43,295.00		



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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