



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

Summary sheet no : APA-123/GA03-105/42760
 Present count : 4

Create date : 16 - October - 2022
 Rep confirm date : 16 - October - 2022

APA-123/GA03-105/42760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	25,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,750.00
Receivable total			25,750.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42760-1	Deposite date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	25,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 11:42:28	Imali Madushika receiving team	Your summary does not match customer payment advice
2022-10-25 11:38:25	Imali Madushika receiving team	Your summary does not match customer payment advice
2022-10-19 12:51:13	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128299	06-09-2022	APA	65,750.00	1,837.50 IW	0.00	0.00	63,912.50	25,750.00	38,162.50	A03-Part Payment	
Total				65,750.00	1,837.50	0.00	0.00	63,912.50	25,750.00	38,162.50		



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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