



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

Summary sheet no : APA-124/GA03-106/42761
Present count : 3

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

APA-124/GA03-106/42761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42761	Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 11:37:15	Imali Madushika receiving team	Your summary does not match customer payment advice



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	0.00	0.00	63,912.50	38,162.50	25,750.00	A06-Settled Invoice	
02	AD057B128542	12-09-2022	APA	36,855.00	1,842.75 Rate - 5%	0.00	0.00	35,012.25	1,837.50	33,174.75	A03-Part Payment	
Total				102,605.00	3,680.25	0.00	0.00	98,924.75	40,000.00	58,924.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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