



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

Summary sheet no : APA-134/GA03-109/43199
 Present count : 3

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

APA-134/GA03-109/43199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	64,085.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,085.75
Receivable total			64,085.00
keep it up		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43199	Deposite date : 25-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	64,085.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 13:57:44	Imali Madushika receiving team	Mentioned wrong amount(64085.00).correct amount 64085.75
2022-10-25 11:39:30	Imali Madushika receiving team	Your summary does not match customer payment advice



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

Summary sheet no : APA-134/GA03-109/43199
Present count : 3

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128544	12-09-2022	APA	36,750.00	1,837.50 Rate - 5%	0.00	0.00	34,912.50	30,910.25	4,002.25	A03-Part Payment	
02	AD057B128542	12-09-2022	APA	36,855.00	1,842.75	0.00	0.00	35,012.25	33,174.75	1,837.50	A06-Settled Invoice	
Total				73,605.00	3,680.25	0.00	0.00	69,924.75	64,085.00	5,839.75		



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

Summary sheet no : APA-134/GA03-109/43199
Present count : 3

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY