



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

Summary sheet no : ALP-2998/GA03-110/44139  
 Present count : 2

Create date : 13 - November - 2022  
 Rep confirm date : 14 - November - 2022

## ALP-2998/GA03-110/44139

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,236.55
		o/p	Over payments 63.45

## SETTLEMENT OUTLINE - ( Average date :12-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44139-1	Deposit date : 12-11-2022 Bank account : SAMPATH BANK - 110041381	51,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:44:19	Imali Madushika receiving team	51300.00-IBT Details are should be mentioned on the payment advice



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD009B258327	03-11-2022	ALP	63,255.00	12,018.45 Rate - 19%	0.00	0.00	51,236.55	51,236.55	0.00		
<b>Total</b>				<b>63,255.00</b>	<b>12,018.45</b>	<b>0.00</b>	<b>0.00</b>	<b>51,236.55</b>	<b>51,236.55</b>	<b>0.00</b>		



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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