



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

Summary sheet no : ALP-3046/GA03-114/44781
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3046/GA03-114/44781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-11-2022	377,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,885.00
Receivable total			377,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44781-3	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	90,000.00
02	24-11-2022	IBT	44781-2	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	100,000.00
03	24-11-2022	IBT	44781-1	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	187,885.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256461	17-10-2022	ALP	384,835.00	0.00	0.00	6,950.00	377,885.00	377,885.00	0.00		
Total				384,835.00	0.00	0.00	6,950.00	377,885.00	377,885.00	0.00		



Customer

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: 1

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: 23 - November - 2022

: 24 - November - 2022

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