



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

Summary sheet no : ALP-3060/GA03-115/44954
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

ALP-3060/GA03-115/44954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	59,579.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,579.55
Receivable total			59,579.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44954-1	Deposit date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	59,579.55



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259692	18-11-2022	ALP	56,735.00	10,779.65 Rate - 19%	0.00	0.00	45,955.35	45,955.35	0.00		
02	AD009B259700	18-11-2022	ALP	16,820.00	3,195.80 Rate - 19%	0.00	0.00	13,624.20	13,624.20	0.00		
Total				73,555.00	13,975.45	0.00	0.00	59,579.55	59,579.55	0.00		



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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