



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

Summary sheet no : ALP-3076/GA03-116/45137
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

ALP-3076/GA03-116/45137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2022	58,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,020.00
Receivable total			58,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45137-2	Deposite date : 29-11-2022 Bank account : SAMPATH BANK - 110041381	25,725.00
02	30-11-2022	IBT	45137-1	Deposite date : 29-11-2022 Bank account : SAMPATH BANK - 110041381	32,295.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129846	06-10-2022	APA	32,295.00	0.00	0.00	0.00	32,295.00	32,295.00	0.00		
02	AD009B256460	17-10-2022	ALP	25,725.00	0.00	0.00	0.00	25,725.00	25,725.00	0.00		
Total				58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		



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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