



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

Summary sheet no : ALP-3078/GA03-117/45181
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ALP-3078/GA03-117/45181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	55,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,225.00
Receivable total			55,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45181-2	Deposit date : 01-12-2022 Bank account : SAMPATH BANK - 110041381	24,265.00
02	01-12-2022	IBT	45181-1	Deposit date : 01-12-2022 Bank account : SAMPATH BANK - 110041381	30,960.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B256843	19-10-2022	ALP	14,255.00	0.00	0.00	0.00	14,255.00	14,255.00	0.00		
02	AD203B030200	20-10-2022	SRA	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
03	AD009B257684	28-10-2022	ALP	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
Total				55,225.00	0.00	0.00	0.00	55,225.00	55,225.00	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