



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

Summary sheet no : ALP-3085/GA03-118/45376
 Present count : 2

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

ALP-3085/GA03-118/45376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	22,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,185.00
Receivable total			22,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45376-1	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	22,185.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 10:42:48	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-28) correct date (05-12-2022)



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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	AD009B258135	02-11-2022	SRA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
02	AD009B258401	04-11-2022	ALP	12,635.00	0.00	0.00	0.00	12,635.00	12,635.00	0.00		
Total				22,185.00	0.00	0.00	0.00	22,185.00	22,185.00	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