



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

Summary sheet no : ALP-3088/GA03-119/45381  
 Present count : 1

Create date : 05 - December - 2022  
 Rep confirm date : 06 - December - 2022

## ALP-3088/GA03-119/45381

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	49,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,310.00
Receivable total			49,310.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45381-2	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	39,310.00
02	06-12-2022	IBT	45381-1	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	10,000.00



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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	AD009B258266	03-11-2022	ALP	49,310.00	0.00	0.00	0.00	49,310.00	49,310.00	0.00		
<b>Total</b>				<b>49,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,310.00</b>	<b>49,310.00</b>	<b>0.00</b>		



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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