



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	39,310.00
02	06-12-2022	IBT	45381-1	Deposite 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		
Total				49,310.00	0.00	0.00	0.00	49,310.00	49,310.00	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