



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

Summary sheet no : ALP-3134/GA03-120/45853
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 16 - December - 2022

ALP-3134/GA03-120/45853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	64,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,845.00
Receivable total			64,844.55
		o/p	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45853	Deposit date : 15-12-2022 Bank account : SAMPATH BANK - 110041381	64,845.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261386	05-12-2022	ALP	86,415.00	15,210.45 Rate - 19%	0.00	6,360.00	64,844.55	64,844.55	0.00		
Total				86,415.00	15,210.45	0.00	6,360.00	64,844.55	64,844.55	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