



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

Summary sheet no : ALP-3147/GA03-121/46005
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ALP-3147/GA03-121/46005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-12-2022 | 25,460.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,460.00 |
| Receivable total | | | 25,458.30 |
| o/p | | Over payments | 1.70 |

SETTLEMENT OUTLINE - (Average date :16-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-12-2022 | IBT | 46005 | Deposit date : 16-12-2022 Bank account : SAMPATH BANK - 110041381 | 25,460.00 |



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SELECTED INVOICES - (Average date : 06-12-2022)

| ## | 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 | AD009B261536 | 06-12-2022 | ALP | 31,430.00 | 5,971.70 Rate - 19% | 0.00 | 0.00 | 25,458.30 | 25,458.30 | 0.00 | | |
| Total | | | | 31,430.00 | 5,971.70 | 0.00 | 0.00 | 25,458.30 | 25,458.30 | 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