



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

Summary sheet no : ALP-3164/GA03-123/46199
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

ALP-3164/GA03-123/46199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	45,096.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,096.75
Receivable total			45,096.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46199	Deposit date : 22-12-2022 Bank account : SAMPATH BANK - 110041381	45,096.75



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

Summary sheet no : ALP-3164/GA03-123/46199
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

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

##	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	AD057B132728	12-12-2022	APA	50,880.00	7,632.00 Rate - 15%	0.00	0.00	43,248.00	43,248.00	0.00		
02	AD037B014350	12-12-2022	APA	2,175.00	326.25 Rate - 15%	0.00	0.00	1,848.75	1,848.75	0.00		
Total				53,055.00	7,958.25	0.00	0.00	45,096.75	45,096.75	0.00		



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

Summary sheet no : ALP-3164/GA03-123/46199
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY