



Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-191/GA03-125/46435
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 16 - January - 2023

APA-191/GA03-125/46435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-01-2023 | 37,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,300.00 |
| Receivable total | | | 37,240.00 |
| settled | | Over payments | 60.00 |

SETTLEMENT OUTLINE - (Average date :14-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-01-2023 | IBT | 46435 | Deposit date : 14-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 37,300.00 |



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SELECTED INVOICES - (Average date : 02-12-2022)

| ## | 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 | AD057B132419 | 02-12-2022 | APA | 37,240.00 | 0.00 | 0.00 | 0.00 | 37,240.00 | 37,240.00 | 0.00 | | |
| Total | | | | 37,240.00 | 0.00 | 0.00 | 0.00 | 37,240.00 | 37,240.00 | 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