



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

Summary sheet no : ALP-3188/GA03-126/46632
 Present count : 1

Create date : 02 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3188/GA03-126/46632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-01-2023	108,001.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,001.00
Receivable total			107,999.50
		o/p	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46632-3	Deposit date : 04-01-2023 Bank account : SAMPATH BANK - 110041381	2,510.00
02	03-01-2023	IBT	46632-2	Deposit date : 02-01-2023 Bank account : SAMPATH BANK - 110041381	48,495.00
03	03-01-2023	IBT	46632-1	Deposit date : 02-01-2023 Bank account : SAMPATH BANK - 110041381	56,996.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B260515	25-11-2022	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
02	AD057B132090	25-11-2022	ALP	25,580.00	0.00	0.00	2,780.00	22,800.00	22,800.00	0.00		
03	AD057B133173	22-12-2022	ALP	15,710.00	3,142.00 Rate - 20%	0.00	0.00	12,568.00	12,568.00	0.00		
04	AD057B133177	22-12-2022	APA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B263117	22-12-2022	ALP	39,635.00	7,927.00 Rate - 20%	0.00	0.00	31,708.00	31,708.00	0.00		
06	AD009B263581	28-12-2022	ALP	13,430.00	671.50 Rate - 5%	0.00	0.00	12,758.50	12,758.50	0.00		
Total				122,520.00	11,740.50	0.00	2,780.00	107,999.50	107,999.50	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