



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

Summary sheet no : ALP-3245/GA03-127/47192      Create date : 13 - January - 2023  
 Present count : 1      Rep confirm date : 13 - January - 2023

## ALP-3245/GA03-127/47192

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	60,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,265.00
Receivable total			60,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47192	<b>Deposit date :</b> 13-01-2023 <b>Bank account :</b> SAMPATH BANK - 110041381	60,265.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD057B133494	03-01-2023	ALP	70,900.00	10,635.00 Rate - 15%	0.00	0.00	60,265.00	60,265.00	0.00		
<b>Total</b>				<b>70,900.00</b>	<b>10,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,265.00</b>	<b>60,265.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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