



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

Summary sheet no : ALP-3252/GA03-128/47263 Create date : 16 - January - 2023  
 Present count : 1 Rep confirm date : 16 - January - 2023

## ALP-3252/GA03-128/47263

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-01-2023	157,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,300.00
Receivable total			157,220.00
		o/p	Over payments 80.00

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

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47263-3	Deposit date : 14-01-2023 Bank account : SAMPATH BANK - 110041381	72,000.00
02	16-01-2023	IBT	47263-2	Deposit date : 15-01-2023 Bank account : SAMPATH BANK - 110041381	61,700.00
03	16-01-2023	IBT	47263-1	Deposit date : 14-01-2023 Bank account : SAMPATH BANK - 110041381	23,600.00



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

Summary sheet no : ALP-3252/GA03-128/47263  
 Present count : 1

Create date : 16 - January - 2023  
 Rep confirm date : 16 - January - 2023

## 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	AD009B260995	01-12-2022	ALP	23,620.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00		
02	AD009B261423	05-12-2022	ALP	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
03	AD009B261437	05-12-2022	ALP	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
04	AD009B261380	05-12-2022	ALP	7,685.00	0.00	0.00	0.00	7,685.00	7,685.00	0.00		
05	AD009B261383	05-12-2022	ALP	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
06	AD009B261535	06-12-2022	ALP	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
07	AD009B261695	08-12-2022	ALP	20,325.00	0.00	0.00	0.00	20,325.00	20,325.00	0.00		
08	AD009B261703	08-12-2022	ALP	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
<b>Total</b>				<b>157,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,220.00</b>	<b>157,220.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3252/GA03-128/47263  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY