



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

Summary sheet no : ALP-3286/GA03-129/47589
Present count : 1

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

ALP-3286/GA03-129/47589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2023	56,766.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,766.25
Receivable total			56,766.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47589-2	Deposit date : 20-01-2023 Bank account : SAMPATH BANK - 110041381	39,991.25
02	20-01-2023	IBT	47589	Deposit date : 20-01-2023 Bank account : SAMPATH BANK - 110041381	16,775.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262020	13-12-2022	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B262031	13-12-2022	ALP	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
03	AD009B262068	13-12-2022	ALP	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
04	AD009B264452	09-01-2023	ALP	1,775.00	88.75 Rate - 5%	0.00	0.00	1,686.25	1,686.25	0.00		
05	AD009B264537	10-01-2023	ALP	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
Total				57,605.00	838.75	0.00	0.00	56,766.25	56,766.25	0.00		



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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