



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

Summary sheet no : ALP-3327/GA03-130/48066
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 01 - February - 2023

ALP-3327/GA03-130/48066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	49,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,410.00
Receivable total			49,410.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	38066-1	Deposit date : 01-02-2023 Bank account : SAMPATH BANK - 110041381	49,410.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD057B132738	13-12-2022	ALP	10,100.00	0.00	0.00	5,050.00	5,050.00	5,050.00	0.00		
02	AD009B262393	15-12-2022	ALP	15,125.00	0.00	0.00	0.00	15,125.00	15,125.00	0.00		
03	AD009B262738	19-12-2022	ALP	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		
04	AD009B262710	19-12-2022	ALP	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
Total				54,460.00	0.00	0.00	5,050.00	49,410.00	49,410.00	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