



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

Summary sheet no : ALP-3333/GA03-131/48139
 Present count : 1

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

ALP-3333/GA03-131/48139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	8,155.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,155.75
Receivable total			8,155.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48139	Deposite date : 01-02-2023 Bank account : SAMPATH BANK - 110041381	8,155.75



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134274	24-01-2023	APA	8,585.00	429.25 Rate - 5%	0.00	0.00	8,155.75	8,155.75	0.00		
Total				8,585.00	429.25	0.00	0.00	8,155.75	8,155.75	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