



Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-218/GA03-132/48285
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 13 - March - 2023

APA-218/GA03-132/48285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2023	33,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,500.00
Receivable total			33,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	48285	Deposit date : 11-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	33,500.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133924	16-01-2023	APA	66,840.00	0.00	0.00	33,300.00	33,540.00	33,500.00	40.00	A01-Return Goods	
Total				66,840.00	0.00	0.00	33,300.00	33,540.00	33,500.00	40.00		



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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