



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

Summary sheet no : ALP-3397/GA03-133/48935
 Present count : 1

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

ALP-3397/GA03-133/48935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	118,172.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,172.00
Receivable total			118,172.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48935	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	118,172.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267130	06-02-2023	ALP	46,420.00	7,350.00 Rate - 20%	0.00	9,670.00	29,400.00	29,400.00	0.00		
02	AD009B267131	06-02-2023	ALP	110,965.00	22,193.00 Rate - 20%	0.00	0.00	88,772.00	88,772.00	0.00		
Total				157,385.00	29,543.00	0.00	9,670.00	118,172.00	118,172.00	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