



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite 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
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