



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

Summary sheet no : ALP-3430/GA03-134/49368
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 01 - March - 2023

ALP-3430/GA03-134/49368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	70,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,915.00
Receivable total			70,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49368	Deposit date : 01-03-2023 Bank account : SAMPATH BANK - 110041381	70,915.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B263897	02-01-2023	ALP	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD009B264590	11-01-2023	ALP	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
03	AD009B264591	11-01-2023	ALP	31,640.00	0.00	0.00	0.00	31,640.00	31,640.00	0.00		
04	AD009B265413	19-01-2023	ALP	16,465.00	0.00	0.00	0.00	16,465.00	16,465.00	0.00		
Total				70,915.00	0.00	0.00	0.00	70,915.00	70,915.00	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