



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

Summary sheet no : ALP-3490/GA03-136/50197  
Present count : 1

Create date : 13 - March - 2023  
Rep confirm date : 20 - March - 2023

## ALP-3490/GA03-136/50197

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	42,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,050.00
Receivable total			42,025.00
o/p		Over payments	25.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50197	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381	42,050.00



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## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD009B267229	07-02-2023	ALP	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
02	AD009B267412	08-02-2023	AJP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
<b>Total</b>				<b>42,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,025.00</b>	<b>42,025.00</b>	<b>0.00</b>		



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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