



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

Summary sheet no : APA-286/GA03-137/50220  
Present count : 2

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

**APA-286/GA03-137/50220**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	36,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,720.00
Receivable total			36,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50220	Deposit date : 26-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	36,720.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:38:50	Sewmini Tharushika receiving team	IBT date wrong (2023-02-26) correct IBT date (2023 -01 -26)



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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	AD057B133932	16-01-2023	APA	43,200.00	6,480.00 Rate - 15%	0.00	0.00	36,720.00	36,720.00	0.00		
Total				43,200.00	6,480.00	0.00	0.00	36,720.00	36,720.00	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