



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

Summary sheet no : APA-289/GA03-138/50308 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

APA-289/GA03-138/50308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	43,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,760.00
Receivable total			43,760.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50308	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	43,760.00



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

Summary sheet no : APA-289/GA03-138/50308 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B134641	01-02-2023	APA	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
02	AD057B134749	06-02-2023	APA	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
Total				43,760.00	0.00	0.00	0.00	43,760.00	43,760.00	0.00		



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

Summary sheet no : APA-289/GA03-138/50308
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY