



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

Summary sheet no : APA-292/GA03-139/50578 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

APA-292/GA03-139/50578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	10,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,850.00
Receivable total			10,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50578	Deposite date : 20-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	10,850.00

