

Customer Customer Code/Grade/Narration Rep's name : GALEWELA MOTOR STORES (GALEWELA) : GA03 / B / 40 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	0.00		

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

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



NOT USE

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

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# SELECTED INVOICES - (Average date : 06-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134750	06-02-2023	APA	68,105.00	0.00	0.00	32,700.00	35,405.00	10,850.00	24,555.00	A01-Returi Goods	ו
Tot	Total			68,105.00	0.00	0.00	32,700.00	35,405.00	10,850.00	24,555.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY