



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
Present count : 1

Create date : 20 - March - 2023
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
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



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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