



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

Summary sheet no : ALP-3533/GA03-140/50875
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

ALP-3533/GA03-140/50875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-03-2023 | 31,206.15 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,206.15 |
| Receivable total | | | 31,206.15 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 26-03-2023 | IBT | 50875 | Deposit date : 24-03-2023 Bank account : SAMPATH BANK - 110041381 | 31,206.15 |



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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