



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 Create date : 26 - March - 2023
 Present count : 1 Rep confirm date : 26 - March - 2023

ALP-3533/GA03-140/50875

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270682	14-03-2023	ALP	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
02	AD009B270683	14-03-2023	ALP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD009B270824	15-03-2023	ALP	15,560.00	1,089.20 Rate - 7%	0.00	0.00	14,470.80	14,470.80	0.00		
04	AD009B270805	15-03-2023	AJP	3,745.00	262.15 Rate - 7%	0.00	0.00	3,482.85	3,482.85	0.00		
Total				33,555.00	2,348.85	0.00	0.00	31,206.15	31,206.15	0.00		



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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