



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3539/GA03-141/50922
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 30 - March - 2023

ALP-3539/GA03-141/50922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-03-2023	92,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,602.00
Receivable total			92,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	50922-2	Deposit date : 28-03-2023 Bank account : SAMPATH BANK - 110041381	57,160.00
02	30-03-2023	IBT	50992-1	Deposit date : 28-03-2023 Bank account : SAMPATH BANK - 110041381	35,442.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267277	08-02-2023	ALP	57,160.00	0.00	0.00	0.00	57,160.00	57,160.00	0.00		
02	AD009B267330	08-02-2023	AJP	39,380.00	3,938.00 Rate - 10%	0.00	0.00	35,442.00	35,442.00	0.00		
Total				96,540.00	3,938.00	0.00	0.00	92,602.00	92,602.00	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