



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

Summary sheet no : ALP-3550/GA03-142/51199      Create date : 03 - April - 2023  
 Present count : 1      Rep confirm date : 03 - April - 2023

## ALP-3550/GA03-142/51199

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-04-2023	111,377.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,377.95
Receivable total			111,377.95
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51199-3	Deposit date : 01-04-2023 Bank account : SAMPATH BANK - 110041381	46,100.00
02	03-04-2023	IBT	51199-2	Deposit date : 03-04-2023 Bank account : SAMPATH BANK - 110041381	19,371.90
03	03-04-2023	IBT	51199-1	Deposit date : 03-04-2023 Bank account : SAMPATH BANK - 110041381	45,906.05





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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