



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
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

ALP-3550/GA03-142/51199

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136267	20-03-2023	APA	49,575.00	3,470.25 Rate - 7%	0.00	0.00	46,104.75	46,104.75	0.00		
02	AD009B271498	22-03-2023	ALP	20,830.00	1,458.10 Rate - 7%	0.00	0.00	19,371.90	19,367.15	4.75	A03-Part Payment	
03	AD009B271453	22-03-2023	ALP	64,260.00	16,978.95 Rate - 27%	0.00	1,375.00	45,906.05	45,906.05	0.00		
Total				134,665.00	21,907.30	0.00	1,375.00	111,382.70	111,377.95	4.75		



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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