



Customer : *GALEWELA MOTOR STORES (GALEWELA)
 Customer Code/Grade/Narration : GA03 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-312/GA03-143/51299 Create date : 05 - April - 2023
 Present count : 1 Rep confirm date : 24 - April - 2023

APA-312/GA03-143/51299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-04-2023	24,555.00
Error Correction	0		
Received total			24,555.00
Receivable total			24,555.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034703/ Inv. No.AD057B134750	Credit note no : AD057C025025 Credit note date : 2023-04-17 Credit note Rep code : APA Reason : Settled Bill Return	24,555.00



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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