

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

Summary sheet no: APA-312/GA03-143/5129Present count: 1	Create date Rep confirm date	: 05 - April - 2023 : 24 - April - 2023
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#### 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	Туре	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



NOT USE

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

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# SELECTED INVOICES - (Average date : 06-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B134750	06-02-2023	APA	68,105.00	0.00	10,850.00	32,700.00	24,555.00	24,555.00	0.00		
Tot	Total			68,105.00	0.00	10,850.00	32,700.00	24,555.00	24,555.00	0.00		·



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY