



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

Summary sheet no : ALP-3579/GA03-145/51494
Present count : 2

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3579/GA03-145/51494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-04-2023	168,108.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,108.05
Receivable total			168,107.80
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51494-5	Deposit date : 12-04-2023 Bank account : SAMPATH BANK - 110041381	64,798.00
02	15-04-2023	IBT	51494-4	Deposit date : 12-04-2023 Bank account : SAMPATH BANK - 110041381	21,390.00
03	15-04-2023	IBT	51494-3	Deposit date : 10-04-2023 Bank account : SAMPATH BANK - 110041381	29,462.40
04	15-04-2023	IBT	51494-2	Deposit date : 10-04-2023 Bank account : SAMPATH BANK - 110041381	45,482.65
05	15-04-2023	IBT	51494-1	Deposit date : 10-04-2023 Bank account : SAMPATH BANK - 110041381	6,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 09:31:43	Sewmini Tharushika receiving team	IBT amount wrong (45,482.00) correct IBT amount (45,482.65)



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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B271943	27-03-2023	ALP	31,680.00	2,217.60 Rate - 7%	0.00	0.00	29,462.40	29,462.40	0.00		
02	AD009B272387	30-03-2023	AJP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD009B272452	31-03-2023	ALP	18,795.00	5,074.65 Rate - 27%	0.00	0.00	13,720.35	13,720.35	0.00		
04	AD009B272476	31-03-2023	ALP	21,900.00	5,913.00 Rate - 27%	0.00	0.00	15,987.00	15,987.00	0.00		
05	AD009B272417	31-03-2023	ALP	30,410.00	5,834.70 Rate - 27%	0.00	8,800.00	15,775.30	15,775.30	0.00		
06	AD009B272546	03-04-2023	ALP	37,460.00	2,622.20 Rate - 7%	0.00	0.00	34,837.80	34,837.80	0.00		
07	AD009B272614	03-04-2023	AJP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
08	AD009B272615	03-04-2023	ALP	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
09	AD009B272807	04-04-2023	ALP	25,815.00	1,807.05 Rate - 7%	0.00	0.00	24,007.95	24,007.95	0.00		
Total				202,960.00	26,052.20	0.00	8,800.00	168,107.80	168,107.80	0.00		



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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