



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

Summary sheet no : ALP-3588/GA03-146/51579
 Present count : 1

Create date : 18 - April - 2023
 Rep confirm date : 18 - April - 2023

ALP-3588/GA03-146/51579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	12,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,100.00
Receivable total			12,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51579	Deposite date : 18-04-2023 Bank account : SAMPATH BANK - 110041381	12,100.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B269016	22-02-2023	ALP	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
Total				12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		



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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