



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

Summary sheet no : ALP-3608/GA03-147/51678
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ALP-3608/GA03-147/51678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-04-2023	31,831.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,831.45
Receivable total			31,831.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51678-2	Deposit date : 20-04-2023 Bank account : SAMPATH BANK - 110041381	17,451.45
02	20-04-2023	IBT	51678-1	Deposit date : 20-04-2023 Bank account : SAMPATH BANK - 110041381	14,380.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B270603	13-03-2023	ALP	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
02	AD009B270935	16-03-2023	ALP	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
03	AD009B272967	06-04-2023	ALP	7,680.00	537.60 Rate - 7%	0.00	0.00	7,142.40	7,142.40	0.00		
04	AD009B272906	06-04-2023	ALP	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,309.05	0.00		
Total				33,145.00	1,313.55	0.00	0.00	31,831.45	31,831.45	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