



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

Summary sheet no : ALP-3650/GA03-149/52159  
Present count : 2

Create date : 01 - May - 2023  
Rep confirm date : 01 - May - 2023

## ALP-3650/GA03-149/52159

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-04-2023	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,800.00
Receivable total			39,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52159-2	Deposit date : 29-04-2023 Bank account : SAMPATH BANK - 110041381	16,600.00
02	01-05-2023	IBT	52159-1	Deposit date : 29-04-2023 Bank account : SAMPATH BANK - 110041381	23,200.00



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## SELECTED INVOICES - ( Average date : 18-04-2023 )

##	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	AD009B273319	18-04-2023	ALP	43,220.00	3,167.00 Rate - 10%	0.00	11,550.00	28,503.00	23,143.70	5,359.30	A03-Part Payment	fan belt discount error 10%
02	AD009B273432	19-04-2023	ALP	17,910.00	1,253.70 Rate - 7%	0.00	0.00	16,656.30	16,656.30	0.00		
<b>Total</b>				<b>61,130.00</b>	<b>4,420.70</b>	<b>0.00</b>	<b>11,550.00</b>	<b>45,159.30</b>	<b>39,800.00</b>	<b>5,359.30</b>		



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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