



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 : 1

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

ALP-3650/GA03-149/52159

Current Status : CONFIRMED SUMMARY BY RECEIVING 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			39,775.40
		o/p	Over payments 24.60

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	8,550.90 Rate - 27%	0.00	11,550.00	23,119.10	23,119.10	0.00		
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		
Total				61,130.00	9,804.60	0.00	11,550.00	39,775.40	39,775.40	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