



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 Create date : 01 - May - 2023
 Present count : 2 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			39,800.00
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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Create date : 01 - May - 2023
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ASSIGNED TO
199 - 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