



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

Summary sheet no : ALP-3703/GA03-150/52610 Create date : 09 - May - 2023
Present count : 3 Rep confirm date : 09 - May - 2023

ALP-3703/GA03-150/52610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-05-2023	129,781.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,781.20
Receivable total			129,781.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52610-3	Deposit date : 09-05-2023 Bank account : SAMPATH BANK - 110041381	23,752.20
02	09-05-2023	IBT	52610-2	Deposit date : 09-05-2023 Bank account : SAMPATH BANK - 110041381	102,588.00
03	09-05-2023	IBT	52610-1	Deposit date : 09-05-2023 Bank account : SAMPATH BANK - 110041381	3,441.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:02:24	Imali Madushika receiving team	Wrong amount (23,752.00).correct amount 23752.20



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

Summary sheet no : ALP-3703/GA03-150/52610
Present count : 3

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274393	27-04-2023	ALP	123,600.00	14,832.00 Rate - 12%	0.00	0.00	108,768.00	102,588.00	6,180.00	A03-Part Payment	seger brand 5% discount error
02	AD009B274420	28-04-2023	AJP	25,540.00	1,787.80 Rate - 7%	0.00	0.00	23,752.20	23,752.20	0.00		
03	AD203B031642	28-04-2023	AJP	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
Total				152,840.00	16,878.80	0.00	0.00	135,961.20	129,781.20	6,180.00		



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

Summary sheet no : ALP-3703/GA03-150/52610 Create date : 09 - May - 2023
Present count : 3 Rep confirm date : 09 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY