



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

Summary sheet no : ALP-3713/GA03-151/52730
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 23 - May - 2023

ALP-3713/GA03-151/52730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-05-2023	134,440.88
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,440.88
Receivable total			134,440.80
o/p		Over payments	0.08

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	52730-4	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	1,635.00
02	18-05-2023	IBT	52730-3	Deposit date : 18-05-2023 Bank account : SAMPATH BANK - 110041381	33,521.85
03	18-05-2023	IBT	52730-2	Deposit date : 18-05-2023 Bank account : SAMPATH BANK - 110041381	57,115.95
04	18-05-2023	IBT	52730-1	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381	42,168.08



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274669	02-05-2023	ALP	25,110.00	1,757.70 Rate - 7%	0.00	0.00	23,352.30	23,352.30	0.00		
02	AD009B274847	03-05-2023	ALP	21,990.00	1,539.30 Rate - 7%	0.00	0.00	20,450.70	20,450.70	0.00		
03	AD009B275311	08-05-2023	AJP	21,975.00	1,538.25 Rate - 7%	0.00	0.00	20,436.75	20,436.75	0.00		
04	AD009B275301	08-05-2023	ALP	16,165.00	1,131.55 Rate - 7%	0.00	0.00	15,033.45	15,033.45	0.00		
05	AD009B275220	08-05-2023	ALP	28,700.00	2,009.00 Rate - 7%	0.00	0.00	26,691.00	26,691.00	0.00		
06	AD009B275187	08-05-2023	ALP	16,550.00	1,158.50 Rate - 7%	0.00	0.00	15,391.50	15,391.50	0.00		
07	AD009B275186	08-05-2023	AJP	5,880.00	411.60 Rate - 7%	0.00	0.00	5,468.40	5,468.40	0.00		
08	AD009B275299	08-05-2023	AJP	8,190.00	573.30 Rate - 7%	0.00	0.00	7,616.70	7,616.70	0.00		
Total				144,560.00	10,119.20	0.00	0.00	134,440.80	134,440.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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