



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

Summary sheet no : ALP-3796/GA03-154/53594
 Present count : 1

Create date : 25 - May - 2023
 Rep confirm date : 25 - May - 2023

ALP-3796/GA03-154/53594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	73,237.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,237.50
Receivable total			73,237.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53594-2	Deposit date : 25-05-2023 Bank account : SAMPATH BANK - 110041381	29,295.00
02	25-05-2023	IBT	53594-1	Deposit date : 25-05-2023 Bank account : SAMPATH BANK - 110041381	43,942.50



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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