



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

Summary sheet no : ALP-3799/GA03-155/53656
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 05 - June - 2023

ALP-3799/GA03-155/53656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2023	31,675.20
Cheques Payments	0		
Credit Balance	1	08-02-2023	3,710.00
Error Correction	0		
Received total			35,385.20
Receivable total			35,384.50
o/p		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044165/ Inv. No.AD009B249440	Credit note no : AD009C009378 Credit note date : 2023-02-08 Credit note Rep code : ALP Reason : Settled Bill Return	3,710.00
02	05-06-2023	IBT	53656-2	Deposit date : 02-06-2023 Bank account : SAMPATH BANK - 110041381	7,830.00
03	05-06-2023	IBT	53656-1	Deposit date : 02-06-2023 Bank account : SAMPATH BANK - 110041381	23,845.20



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	3,167.00	23,143.70	11,550.00	5,359.30	5,359.30	0.00		
02	AD009B274393	27-04-2023	ALP	123,600.00	14,832.00	102,588.00	0.00	6,180.00	6,180.00	0.00		
03	AD009B277071	22-05-2023	ALP	10,960.00	767.20 Rate - 7%	0.00	0.00	10,192.80	10,192.80	0.00		
04	AD009B277020	22-05-2023	ALP	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
05	AD009B277331	23-05-2023	ALP	7,040.00	492.80 Rate - 7%	0.00	0.00	6,547.20	6,547.20	0.00		
Total				192,460.00	19,793.80	125,731.70	11,550.00	35,384.50	35,384.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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