



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

Summary sheet no : ALP-3921/GA03-164/55656  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 29 - June - 2023

**ALP-3921/GA03-164/55656**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	97,564.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,564.50
Receivable total			97,564.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55656-2	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	97,564.50



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD009B277391	24-05-2023	ALP	28,325.00	7,647.75 Rate - 27%	0.00	0.00	20,677.25	20,677.25	0.00		
02	AD057B138194	24-05-2023	ALP	17,040.00	4,600.80 Rate - 27%	0.00	0.00	12,439.20	12,439.20	0.00		
03	AD009B277693	25-05-2023	ALP	74,855.00	20,210.85 Rate - 27%	0.00	0.00	54,644.15	54,644.15	0.00		
04	AD009B277692	25-05-2023	ALP	13,430.00	3,626.10 Rate - 27%	0.00	0.00	9,803.90	9,803.90	0.00		
<b>Total</b>				<b>133,650.00</b>	<b>36,085.50</b>	<b>0.00</b>	<b>0.00</b>	<b>97,564.50</b>	<b>97,564.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY