



Customer : *GALEWELA MOTOR STORES (GALEWELA)
 Customer Code/Grade/Narration : GA03 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-468/GA03-168/56215
 Present count : 2

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

APA-468/GA03-168/56215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	39,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,004.00
Receivable total			39,004.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56215	Deposit date : 26-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	39,004.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-10 19:41:44	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 26/05/2023 according to the bank statement. = 39,004.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137839	17-05-2023	APA	19,940.00	1,395.80 Rate - 7%	0.00	0.00	18,544.20	18,544.20	0.00		
02	AD057B137975	19-05-2023	APA	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,459.80	0.20	A06-Settled Invoice	
Total				41,940.00	2,935.80	0.00	0.00	39,004.20	39,004.00	0.20		

