



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 Create date : 10 - July - 2023
 Present count : 2 Rep confirm date : 10 - July - 2023

APA-468/GA03-168/56215

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

