



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-493/GA03-171/56933
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

APA-493/GA03-171/56933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	9,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,755.00
Receivable total			9,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56933	Deposit date : 17-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	9,755.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139900	04-07-2023	APA	10,490.00	734.30 Rate - 7%	0.00	0.00	9,755.70	9,755.00	0.70	A06-Settled Invoice	
Total				10,490.00	734.30	0.00	0.00	9,755.70	9,755.00	0.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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