



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-503/GA03-173/57376
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

APA-503/GA03-173/57376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	12,880.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,880.50
Receivable total			12,880.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57376-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	12,880.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 12:07:38	ASANKA PRASDH AMARASINGHE sales rep	20460.00 Customer Deposited early other invoice two times.



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140352	17-07-2023	APA	35,850.00	2,509.50 Rate - 7%	0.00	0.00	33,340.50	12,880.50	20,460.00	A03-Part Payment	
Total				35,850.00	2,509.50	0.00	0.00	33,340.50	12,880.50	20,460.00		



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ASSIGNED TO
139 - dilukshi

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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