



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-506/GA03-174/57491  
Present count : 2

Create date : 25 - July - 2023  
Rep confirm date : 03 - August - 2023

**APA-506/GA03-174/57491**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	8,258.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,258.40
Receivable total			8,258.00
op Over payments			0.40

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57491	Deposit date : 02-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	8,258.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 18:19:58	Ajith Uberanaya receiving team	Wrong PCS summary amount . Correct should be changed as Rs. 8,258.40 = 8,258.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD057B140696	21-07-2023	APA	8,880.00	621.60 Rate - 7%	0.00	0.00	8,258.40	8,258.00	0.40	A06-Settled Invoice	
Total				8,880.00	621.60	0.00	0.00	8,258.40	8,258.00	0.40		



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ASSIGNED TO  
155 - Udari Prabodhika

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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