



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 25 - July - 2023
Present count : 2 Rep confirm date : 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY