



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-599/GA03-185/60306
 Present count : 1

Create date : 05 - September - 2023
 Rep confirm date : 06 - September - 2023

APA-599/GA03-185/60306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 5 | 14-08-2023 | 190,389.60 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 190,389.60 |
| Receivable total | | | 190,389.60 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-09-2023 | IBT | 60306-5 | Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 15,810.00 |
| 02 | 05-09-2023 | IBT | 60306-4 | Deposit date : 10-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 94,962.00 |
| 03 | 05-09-2023 | IBT | 60306-3 | Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 16,758.60 |
| 04 | 05-09-2023 | IBT | 60306-2 | Deposit date : 22-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 50,304.00 |
| 05 | 05-09-2023 | IBT | 60306-1 | Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late | 12,555.00 |



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SELECTED INVOICES - (Average date : 02-08-2023)

| ## | 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 | AD057B140462 | 18-07-2023 | APA | 17,000.00 | 1,190.00 Rate - 7% | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 0.00 | | |
| 02 | AD057B141002 | 27-07-2023 | APA | 51,010.00 | 3,570.70 Rate - 7% | 0.00 | 0.00 | 47,439.30 | 47,439.30 | 0.00 | | |
| 03 | AD057B141102 | 28-07-2023 | APA | 51,100.00 | 3,577.00 Rate - 7% | 0.00 | 0.00 | 47,523.00 | 47,523.00 | 0.00 | | |
| 04 | AD057B141443 | 08-08-2023 | APA | 18,020.00 | 1,261.40 Rate - 7% | 0.00 | 0.00 | 16,758.60 | 16,758.60 | 0.00 | | |
| 05 | AD057B141648 | 11-08-2023 | APA | 54,090.00 | 3,786.30 Rate - 7% | 0.00 | 0.00 | 50,303.70 | 50,303.70 | 0.00 | | |
| 06 | AD057B142118 | 18-08-2023 | APA | 13,500.00 | 945.00 Rate - 7% | 0.00 | 0.00 | 12,555.00 | 12,555.00 | 0.00 | | |
| Total | | | | 204,720.00 | 14,330.40 | 0.00 | 0.00 | 190,389.60 | 190,389.60 | 0.00 | | |

