



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY