



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-605/GA03-188/60493
Present count : 1

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

APA-605/GA03-188/60493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-08-2023	11,950.00
Received total			11,950.00
Receivable total			11,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Error correction	Over payment credit note	Error correction date : 07-08-2023 Ref no : AD057C027172	11,950.00



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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	0.00	0.00	33,340.50	11,950.00	21,390.50	A03-Part Payment	
Total				35,850.00	2,509.50	0.00	0.00	33,340.50	11,950.00	21,390.50		



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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