



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-660/GA03-193/62590
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 13 - October - 2023

APA-660/GA03-193/62590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	23,882.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,882.90
Receivable total			23,882.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62590	Deposit date : 27-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	23,882.90



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143222	13-09-2023	APA	38,530.00	2,697.10 Rate - 7%	0.00	0.00	35,832.90	23,882.90	11,950.00	A01-Return Goods	
Total				38,530.00	2,697.10	0.00	0.00	35,832.90	23,882.90	11,950.00		



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ASSIGNED TO
139 - dilukshi

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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