



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-677/GA03-197/63219
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

APA-677/GA03-197/63219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	8,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,510.00
Receivable total			8,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63219	Deposit date : 13-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	8,510.00



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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	24,830.50	0.00	8,510.00	8,510.00	0.00		
Total				35,850.00	2,509.50	24,830.50	0.00	8,510.00	8,510.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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