



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-748/GA03-205/64594
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 06 - November - 2023

APA-748/GA03-205/64594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	34,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,392.00
Receivable total			34,391.40
		op	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64594	Deposite date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	34,392.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144495	13-10-2023	APA	45,235.00	2,588.60 Rate - 7%	0.00	8,255.00	34,391.40	34,391.40	0.00		
Total				45,235.00	2,588.60	0.00	8,255.00	34,391.40	34,391.40	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