



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-759/GA03-206/64921
Present count : 1

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

APA-759/GA03-206/64921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	64,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,616.00
Receivable total			64,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64921	Deposit date : 03-11-2023 Bank account : SAMPATH BANK - 110041381	64,616.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144654	18-10-2023	APA	44,250.00	3,097.50 Rate - 7%	0.00	0.00	41,152.50	41,152.50	0.00		
02	AD057B144680	18-10-2023	APA	12,730.00	891.10 Rate - 7%	0.00	0.00	11,838.90	11,838.90	0.00		
03	AD057B144715	19-10-2023	APA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,624.60	0.40	A06-Settled Invoice	
Total				69,480.00	4,863.60	0.00	0.00	64,616.40	64,616.00	0.40		



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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