



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-816/GA03-213/65907
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

APA-816/GA03-213/65907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-11-2023	36,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,921.00
Receivable total			36,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65907-2	Deposit date : 07-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	9,486.00
02	17-11-2023	IBT	65907	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	27,435.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B144921	23-10-2023	APA	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
02	AD057B145541	06-11-2023	APA	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				39,700.00	2,779.00	0.00	0.00	36,921.00	36,921.00	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