

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*GALEWELA MOTOR STORES (GALEWELA) : GA03 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1058/GA03-233/69644	Create date	: 09 - January - 2024
Present count	:1	Rep confirm date	: 09 - January - 2024

### APA-1058/GA03-233/69644

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 13 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	6,440.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,440.25
	6,440.25		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69644	Deposite date : 09-01-2024 Bank account : SAMPATH BANK - 110041381	6,440.25



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# SELECTED INVOICES - (Average date : 27-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148093	27-12-2023	APA	6,925.00	484.75 Rate - 7%	0.00	0.00	6,440.25	6,440.25	0.00		
Tot	Total			6,925.00	484.75	0.00	0.00	6,440.25	6,440.25	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY