



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-1058/GA03-233/69644
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

APA-1058/GA03-233/69644

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			6,440.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69644	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				6,925.00	484.75	0.00	0.00	6,440.25	6,440.25	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