

Customer

Customer Code/Grade/Narration

Rep's name

: *GALEWELA MOTOR STORES (GALEWELA)

: GA03 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1122/GA03-238/70855

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

APA-1122/GA03-238/70855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2024	83,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,150.00
Receivable total			83,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70855-1	Deposit date : 24-01-2024 Bank account : SAMPATH BANK - 110041381	11,950.00
02	24-01-2024	IBT	70855	Deposit date : 24-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	71,200.00

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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B143222	13-09-2023	APA	38,530.00	2,697.10	23,882.90	0.00	11,950.00	11,950.00	0.00		
02	AD057B146170	20-11-2023	APA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
03	AD057B146199	20-11-2023	APA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD057B146575	27-11-2023	APA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
Total				109,730.00	2,697.10	23,882.90	0.00	83,150.00	83,150.00	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