



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-1201/GA03-242/71786 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

APA-1201/GA03-242/71786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	47,778.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,778.75
Receivable total			47,778.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71786	Deposit date : 06-02-2024 Bank account : SAMPATH BANK - 110041381	47,778.75



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD057B149127	17-01-2024	APA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD057B149364	19-01-2024	APA	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
03	AD057B149569	23-01-2024	APA	21,825.00	1,527.75 Rate - 7%	0.00	0.00	20,297.25	20,297.25	0.00		
Total				51,375.00	3,596.25	0.00	0.00	47,778.75	47,778.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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