



Customer : GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3649/GA50-3/52158
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

ALP-3649/GA50-3/52158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	19,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,167.00
Receivable total			19,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52158	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	19,167.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:04:50	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273385	19-04-2023	ALP	20,610.00	1,442.70 Rate - 7%	0.00	0.00	19,167.30	19,167.00	0.30	A03-Part Payment	
Total				20,610.00	1,442.70	0.00	0.00	19,167.30	19,167.00	0.30		



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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