



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

Summary sheet no : ALP-3782/GA50-5/53503
 Present count : 1

Create date : 24 - May - 2023
 Rep confirm date : 25 - May - 2023

ALP-3782/GA50-5/53503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	280,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,404.00
Receivable total			280,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53503	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739	280,404.00



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

Summary sheet no : ALP-3782/GA50-5/53503
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275262	08-05-2023	ALP	98,950.00	6,926.50 Rate - 7%	0.00	0.00	92,023.50	92,023.50	0.00		
02	AD009B275263	08-05-2023	ALP	202,560.00	14,179.20 Rate - 7%	0.00	0.00	188,380.80	188,380.50	0.30	A03-Part Payment	
Total				301,510.00	21,105.70	0.00	0.00	280,404.30	280,404.00	0.30		



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

Summary sheet no : ALP-3782/GA50-5/53503
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 25 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY