



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

Summary sheet no : ALP-3803/GA50-6/53675
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 28 - May - 2023

ALP-3803/GA50-6/53675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	159,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,094.00
Receivable total			159,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53675	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	159,094.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276341	16-05-2023	ALP	143,800.00	17,256.00 Rate - 12%	0.00	0.00	126,544.00	126,544.00	0.00		
02	AD009B276343	16-05-2023	ALP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total				178,800.00	19,706.00	0.00	0.00	159,094.00	159,094.00	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