



Customer : *GALEWELA MOTOR STORES (GALEWELA)
 Customer Code/Grade/Narration : GA03 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-19/GA03-144/51445
 Present count : 2

Create date : 07 - April - 2023
 Rep confirm date : 08 - June - 2023

AJP-19/GA03-144/51445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	20,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,460.00
Receivable total			11,308.80
		o/p	Over payments 9,151.20

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

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	51445	Deposite date : 26-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	20,460.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276401	17-05-2023	AJP	12,160.00	851.20 Rate - 7%	0.00	0.00	11,308.80	11,308.80	0.00		
Total				12,160.00	851.20	0.00	0.00	11,308.80	11,308.80	0.00		



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ASSIGNED TO
159 - 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