



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
<b>Total</b>				<b>12,160.00</b>	<b>851.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,308.80</b>	<b>11,308.80</b>	<b>0.00</b>		



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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