



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

Summary sheet no : AJP-113/GA03-156/54441  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 26 - June - 2023

## AJP-113/GA03-156/54441

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	10,917.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-06-2023	9,152.20
Received total			20,069.60
Receivable total			20,069.40
0/p		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 13-06-2023 <b>Ref no</b> : ad057c026107	9,152.20
02	11-06-2023	IBT	54441	<b>Deposit date</b> : 31-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : .	10,917.40



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## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD009B277926	29-05-2023	AJP	21,580.00	1,510.60 Rate - 7%	0.00	0.00	20,069.40	20,069.40	0.00		
<b>Total</b>				<b>21,580.00</b>	<b>1,510.60</b>	<b>0.00</b>	<b>0.00</b>	<b>20,069.40</b>	<b>20,069.40</b>	<b>0.00</b>		



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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