



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 : 4

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	9,151.20
Received total			20,068.60
Receivable total			20,068.20
		o/p	Over payments 0.40

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Error correction	Over payment credit note	Error correction date : 13-06-2023 Ref no : ad057c026107	9,151.20
02	05-07-2023	IBT	54441	Deposit date : 31-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	10,917.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 16:37:30	Ajith Uberanaya receiving team	Rejected wrong summary amount . PCS entered amount is 10,917.00 instead of correct amount is 10,917.40. = 10,917.00



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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	20,068.20	1.20	A03-Part Payment	
Total				21,580.00	1,510.60	0.00	0.00	20,069.40	20,068.20	1.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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