



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1391/GA03-157/54491
Present count : 1

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

DEV-1391/GA03-157/54491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	49,736.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,736.40
Receivable total			49,736.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54491	Deposit date : 07-06-2023 Bank account : SAMPATH BANK - 110041381	49,736.40



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277768	26-05-2023	DEV	40,730.00	2,851.10 Rate - 7%	0.00	0.00	37,878.90	37,878.90	0.00		
02	AD009B277842	26-05-2023	DEV	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
Total				53,480.00	3,743.60	0.00	0.00	49,736.40	49,736.40	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