



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-1404/GA03-158/54719 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

DEV-1404/GA03-158/54719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	24,787.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,787.50
Receivable total			24,787.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54719-2	Deposit date : 12-06-2023 Bank account : SAMPATH BANK - 110041381	8,556.00
02	14-06-2023	IBT	54719-1	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381	16,231.50



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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	AD009B277767	26-05-2023	DEV	11,605.00	3,133.35 Rate - 27%	0.00	0.00	8,471.65	8,471.65	0.00		
02	AD009B277839	26-05-2023	DEV	10,630.00	2,870.10 Rate - 27%	0.00	0.00	7,759.90	7,759.90	0.00		
03	AD009B278372	01-06-2023	DEV	22,120.00	644.00 Rate - 7%	0.00	12,920.00	8,556.00	8,555.95	0.05	A05-Discount Error	
Total				44,355.00	6,647.45	0.00	12,920.00	24,787.55	24,787.50	0.05		



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ASSIGNED TO
174 - 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