



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-1406/GA03-159/54722 Create date : 14 - June - 2023
 Present count : 3 Rep confirm date : 14 - June - 2023

DEV-1406/GA03-159/54722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	11,694.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,694.60
Receivable total			11,694.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54772	Deposit date : 02-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT IT ON 6/14	11,694.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-15 16:52:41	Ajith Uberanaya receiving team	Rejected - IBT summary bank account should be changed as Sampath Bank 000110041381. = 11,694.00



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-1406/GA03-159/54722
Present count : 3

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY