



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

DEV-1406/GA03-159/54722

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274343	27-04-2023	ALP	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	11,694.60	3,204.00	A05-Discount Error	
Total				16,020.00	1,121.40	0.00	0.00	14,898.60	11,694.60	3,204.00		

