

Customer Customer Code/Grade/Narration Rep's name : \*GALEWELA MOTOR STORES (GALEWELA) : GA03 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-168/GA03-161/55484	Create date	: 26 - June - 2023
Present count	: 2	Rep confirm date	: 26 - June - 2023

### AJP-168/GA03-161/55484

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 11 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	35,209.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,209.80
	35,209.80		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55484	Deposite date:19-06-2023 Bank account:SAMPATH BANK - 110041381 Delay reason:.	35,209.80

NOT USE



NOT USE

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# SELECTED INVOICES - (Average date : 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B279064	08-06-2023	AJP	37,860.00	2,650.20 Rate - 7%	0.00	0.00	35,209.80	35,209.80	0.00		
Tot	Total		37,860.00	2,650.20	0.00	0.00	35,209.80	35,209.80	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY