



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-1444/GA03-163/55566 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

DEV-1444/GA03-163/55566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	23,794.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,794.35
Receivable total			23,794.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55566	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	23,794.35



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279800	14-06-2023	DEV	24,685.00	6,664.95 Rate - 27%	0.00	0.00	18,020.05	18,020.05	0.00		
02	AD009B279933	15-06-2023	DEV	7,910.00	2,135.70 Rate - 27%	0.00	0.00	5,774.30	5,774.30	0.00		
Total				32,595.00	8,800.65	0.00	0.00	23,794.35	23,794.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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