



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-1462/GA03-166/55888
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

DEV-1462/GA03-166/55888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	25,663.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,663.35
Receivable total			25,663.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55888	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381	25,663.35



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280321	19-06-2023	DEV	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
02	AD009B280473	19-06-2023	DEV	12,845.00	899.15 Rate - 7%	0.00	0.00	11,945.85	11,945.85	0.00		
Total				27,595.00	1,931.65	0.00	0.00	25,663.35	25,663.35	0.00		



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ASSIGNED TO
159 - Rashmika

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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