



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>27,595.00</b>	<b>1,931.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25,663.35</b>	<b>25,663.35</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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