

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GALEWELA MOTOR STORES (GALEWELA)

: GA03 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1463/GA03-167/55889	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

DEV-1463/GA03-167/55889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	10,971.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,971.70
	Receivable total	10,971.70	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	IBT	55889	Deposite date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DELAY	10,971.70



Customer Customer Code/Grade/Narration Rep's name : *GALEWELA MOTOR STORES (GALEWELA)

: GA03 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1463/GA03-167/55889	Create date
Present count	: 1	Rep confirm date

eate date: 04 - July - 2023p confirm date: 04 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278983	07-06-2023	DEV	12,890.00	1,918.30 IW	0.00	0.00	10,971.70	10,971.70	0.00		
Tot	Total			12,890.00	1,918.30	0.00	0.00	10,971.70	10,971.70	0.00		



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

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1463/GA03-167/55889	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY