



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-1491/GA03-169/56485  
 Present count : 2

Create date : 13 - July - 2023  
 Rep confirm date : 13 - July - 2023

## DEV-1491/GA03-169/56485

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-07-2023	110,210.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,210.50
Receivable total			110,129.50
		OP	Over payments 81.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56485-3	Deposit date : 08-07-2023 Bank account : SAMPATH BANK - 110041381	22,200.00
02	13-07-2023	IBT	56485-2	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	48,253.00
03	13-07-2023	IBT	56485-1	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	39,757.50



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B280450	19-06-2023	DEV	68,150.00	17,847.00 Rate - 27%	0.00	2,050.00	48,253.00	48,253.00	0.00		
02	AD009B280854	21-06-2023	DEV	51,990.00	2,992.50 Rate - 7%	0.00	9,240.00	39,757.50	39,757.50	0.00		
03	AD009B281707	27-06-2023	DEV	13,260.00	3,580.20 Rate - 27%	0.00	0.00	9,679.80	9,679.80	0.00		
04	AD057B139833	30-06-2023	DEV	17,040.00	4,600.80 Rate - 27%	0.00	0.00	12,439.20	12,439.20	0.00		
<b>Total</b>				<b>150,440.00</b>	<b>29,020.50</b>	<b>0.00</b>	<b>11,290.00</b>	<b>110,129.50</b>	<b>110,129.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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