

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-1499/GA03-170/56792		: 16 - July - 2023
Present count	:1	Rep confirm date	: 16 - July - 2023

#### DEV-1499/GA03-170/56792

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 8 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2023	70,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,100.00
		Receivable total	70,100.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	IBT	56792	Deposite date : 15-07-2023 Bank account : SAMPATH BANK - 110041381	70,100.00



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

##	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	AD009B282747	06-07-2023	DEV	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
02	AD009B282796	06-07-2023	DEV	32,005.00	2,240.35 Rate - 7%	0.00	0.00	29,764.65	29,764.65	0.00		
03	AD009B282981	07-07-2023	DEV	48,170.00	3,371.90 Rate - 7%	0.00	0.00	44,798.10	27,036.35	17,761.75	A01-Retur Goods	ו
Tot	Total			94,475.00	6,613.25	0.00	0.00	87,861.75	70,100.00	17,761.75		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY