



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-1499/GA03-170/56792
 Present count : 1

Create date : 16 - July - 2023
 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	Type	Description	More details	Amount
01	16-07-2023	IBT	56792	Deposit date : 15-07-2023 Bank account : SAMPATH BANK - 110041381	70,100.00



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-1499/GA03-170/56792
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY