



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-1541/GA03-175/57623
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

DEV-1541/GA03-175/57623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	147,170.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,170.30
Receivable total			147,142.70
		OP	Over payments 27.60

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57623-3	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381	32,904.00
02	27-07-2023	IBT	57623-2	Deposit date : 21-07-2023 Bank account : SAMPATH BANK - 110041381	95,969.45
03	27-07-2023	IBT	57623-1	Deposit date : 21-07-2023 Bank account : SAMPATH BANK - 110041381	18,296.85



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284055	14-07-2023	DEV	19,645.00	1,375.15 Rate - 7%	0.00	0.00	18,269.85	18,269.85	0.00		
02	AD009B284404	18-07-2023	DEV	41,735.00	11,268.45 Rate - 27%	0.00	0.00	30,466.55	30,466.55	0.00		
03	AD009B284487	18-07-2023	DEV	9,105.00	2,458.35 Rate - 27%	0.00	0.00	6,646.65	6,646.65	0.00		
04	AD009B284346	18-07-2023	DEV	35,380.00	2,476.60 Rate - 7%	0.00	0.00	32,903.40	32,903.40	0.00		
05	AD009B284370	18-07-2023	DEV	80,625.00	21,768.75 Rate - 27%	0.00	0.00	58,856.25	58,856.25	0.00		
Total				186,490.00	39,347.30	0.00	0.00	147,142.70	147,142.70	0.00		



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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