



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

Summary sheet no : AJP-263/GA03-178/58132
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

AJP-263/GA03-178/58132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	49,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,486.00
Receivable total			49,485.30
o/p		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58132	Deposit date : 04-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	49,486.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD203B032777	25-07-2023	AJP	14,050.00	983.50 Rate - 7%	0.00	0.00	13,066.50	13,066.50	0.00		
02	AD009B285470	25-07-2023	AJP	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
03	AD009B285471	25-07-2023	AJP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				53,210.00	3,724.70	0.00	0.00	49,485.30	49,485.30	0.00		



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ASSIGNED TO
159 - Rashmika

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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