



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

Summary sheet no : AJP-265/GA03-180/58134  
Present count : 1

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

## AJP-265/GA03-180/58134

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	5,663.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,663.70
Receivable total			5,663.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58134	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	5,663.70



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280468	19-06-2023	AJP	6,090.00	426.30 Rate - 7%	0.00	0.00	5,663.70	5,663.70	0.00		
<b>Total</b>				<b>6,090.00</b>	<b>426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,663.70</b>	<b>5,663.70</b>	<b>0.00</b>		



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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