



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

Summary sheet no : NNN-54/GA03-181/58305 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

NNN-54/GA03-181/58305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	08-10-2022	1.35
Received total			1.35
Receivable total			1.30
		OP	Over payments
			0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Error correction	Over payment credit note	Error correction date : 21-12-2022 Ref no : AD057C023304	0.45
02	08-08-2023	Error correction	Over payment credit note	Error correction date : 06-06-2023 Ref no : AD057C025990	0.70
03	08-08-2023	Error correction	Over payment credit note	Error correction date : 30-12-2019 Ref no : AD057C013534	0.20



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B137975	19-05-2023	APA	22,000.00	1,540.00	20,459.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD057B139900	04-07-2023	APA	10,490.00	734.30	9,755.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
03	AD057B140696	21-07-2023	APA	8,880.00	621.60	0.00	0.00	8,258.40	0.40	8,258.00	A06-Settled Invoice	
Total				41,370.00	2,895.90	30,214.80	0.00	8,259.30	1.30	8,258.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY