



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

Summary sheet no : NNN-189/GA03-184/60090  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 15 - November - 2023

**NNN-189/GA03-184/60090**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-08-2023	0.40
Received total			0.40
Receivable total			0.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Error correction	Over payment credit note	Error correction date : 11-08-2023 Ref no : AD057C027290	0.40



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD057B144715	19-10-2023	APA	12,500.00	875.00	11,624.60	0.00	0.40	0.40	0.00		
Total				12,500.00	875.00	11,624.60	0.00	0.40	0.40	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