



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-1625/GA03-186/60357
 Present count : 2

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

DEV-1625/GA03-186/60357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	28-08-2023	172,341.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,341.50
Receivable total			172,340.70
		OP	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60357-6	Deposit date : 01-09-2023 Bank account : SAMPATH BANK - 110041381	70,029.00
02	05-09-2023	IBT	60357-5	Deposit date : 29-08-2023 Bank account : SAMPATH BANK - 110041381	18,800.00
03	05-09-2023	IBT	60357-4	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381	20,107.00
04	05-09-2023	IBT	60357-3	Deposit date : 25-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 9/5	8,686.20
05	05-09-2023	IBT	60357-2	Deposit date : 25-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 9/5	10,767.50
06	05-09-2023	IBT	60357-1	Deposit date : 22-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 9/5	43,951.80

SUMMARY REMARKS



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-1625/GA03-186/60357
Present count : 2

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

Date time	Remark by / Team	Remark
2023-09-06 18:54:49	Ajith Uberanaya receiving team	This IBT summary amount is wrong. This amount should be corrected as Rs. 43,951.80. = 43,951.00



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-1625/GA03-186/60357
 Present count : 2

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

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287781	10-08-2023	DEV	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD009B288453	14-08-2023	DEV	21,620.00	1,513.40 Rate - 7%	0.00	0.00	20,106.60	20,106.60	0.00		
03	AD009B288363	14-08-2023	DEV	25,780.00	6,960.60 Rate - 27%	0.00	0.00	18,819.40	18,799.60	19.80	A05-Discount Error	
04	AD009B288348	14-08-2023	DEV	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
05	AD009B288511	15-08-2023	DEV	7,180.00	1,938.60 Rate - 27%	0.00	0.00	5,241.40	5,241.40	0.00		
06	AD009B288517	15-08-2023	DEV	4,780.00	1,290.60 Rate - 27%	0.00	0.00	3,489.40	3,489.40	0.00		
07	AD009B288518	15-08-2023	DEV	9,340.00	653.80 Rate - 7%	0.00	0.00	8,686.20	8,686.20	0.00		
08	AD009B288845	16-08-2023	DEV	21,620.00	1,513.40 Rate - 7%	0.00	0.00	20,106.60	20,106.60	0.00		
09	AD009B288805	16-08-2023	DEV	75,300.00	5,271.00 Rate - 7%	0.00	0.00	70,029.00	70,029.00	0.00		
10	AD009B289664	22-08-2023	DEV	2,790.00	753.30 Rate - 27%	0.00	0.00	2,036.70	2,036.70	0.00		
Total				194,050.00	21,689.50	0.00	0.00	172,360.50	172,340.70	19.80		



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-1625/GA03-186/60357
Present count : 2

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY