



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-1626/GA03-187/60358
Present count : 1

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

DEV-1626/GA03-187/60358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-09-2023	71,690.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,690.85
Receivable total			71,690.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60358-3	Deposite date : 05-09-2023 Bank account : SAMPATH BANK - 110041381	10,546.20
02	05-09-2023	IBT	60358-2	Deposite date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	23,608.05
03	05-09-2023	IBT	60358-1	Deposite date : 04-09-2023 Bank account : SAMPATH BANK - 110041381	37,536.60



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B288793	16-08-2023	DEV	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
02	AD009B289426	21-08-2023	DEV	18,540.00	5,005.80 Rate - 27%	0.00	0.00	13,534.20	13,534.20	0.00		
03	AD009B289663	22-08-2023	DEV	12,585.00	880.95 Rate - 7%	0.00	0.00	11,704.05	11,704.05	0.00		
04	AD009B290246	25-08-2023	DEV	11,870.00	3,204.90 Rate - 27%	0.00	0.00	8,665.10	8,665.10	0.00		
05	AD009B290249	25-08-2023	DEV	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
06	AD009B290504	28-08-2023	DEV	3,970.00	1,071.90 Rate - 27%	0.00	0.00	2,898.10	2,898.10	0.00		
07	AD057B142582	28-08-2023	DEV	17,040.00	4,600.80 Rate - 27%	0.00	0.00	12,439.20	12,439.20	0.00		
Total				88,145.00	16,454.15	0.00	0.00	71,690.85	71,690.85	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