



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-1629/GA03-189/60496 Create date : 06 - September - 2023
Present count : 2 Rep confirm date : 06 - September - 2023

DEV-1629/GA03-189/60496
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	57,055.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,055.50
Receivable total			57,055.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60496	Deposite date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 9/6	57,055.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:03:09	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287118	07-08-2023	DEV	7,100.00	497.00 Rate - 7%	0.00	0.00	6,603.00	6,603.00	0.00		
02	AD009B287125	07-08-2023	DEV	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
03	AD009B287294	07-08-2023	DEV	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
04	AD009B287479	08-08-2023	DEV	26,800.00	1,876.00 Rate - 7%	0.00	0.00	24,924.00	24,924.00	0.00		
Total				61,350.00	4,294.50	0.00	0.00	57,055.50	57,055.50	0.00		



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ASSIGNED TO
197 - Dilki 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