



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-1662/GA03-191/61700
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

DEV-1662/GA03-191/61700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	48,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,515.00
Receivable total			48,512.15
		OP	Over payments 2.85

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61700	Deposite date : 21-09-2023 Bank account : SAMPATH BANK - 110041381	48,515.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292427	11-09-2023	DEV	49,040.00	13,240.80 Rate - 27%	0.00	0.00	35,799.20	35,799.20	0.00		
02	AD009B292778	13-09-2023	DEV	17,415.00	4,702.05 Rate - 27%	0.00	0.00	12,712.95	12,712.95	0.00		
Total				66,455.00	17,942.85	0.00	0.00	48,512.15	48,512.15	0.00		



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ASSIGNED TO
174 - 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