

Customer Customer Code/Grade/Narration Rep's name : \*GALEWELA MOTOR STORES (GALEWELA)

: GA03 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-85/GA03-194/62638	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

#### PPP-85/GA03-194/62638

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-10-2023	2.85
	2.85		
	1.25		
	1.60		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-10-2023	Error correction	Over payment credit note	Error correction date : 02-10-2023 Ref no : AD057C028379	2.85



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*GALEWELA MOTOR STORES (GALEWELA)

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# SELECTED INVOICES - (Average date : 31-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277926	29-05-2023	AJP	21,580.00	1,510.60	20,068.20	0.00	1.20	1.20	0.00	A06-Settel Invoice	ed
02	AD009B278372	01-06-2023	DEV	22,120.00	644.00	8,555.95	12,920.00	0.05	0.05	0.00		
Tot	al			43,700.00	2,154.60	28,624.15	12,920.00	1.25	1.25	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY