



Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-558/GA03-198/63530
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

AJP-558/GA03-198/63530

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	20,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,088.00
Receivable total			20,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63530	Deposite date : 12-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	20,088.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294283	25-09-2023	AJP	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
Total				21,600.00	1,512.00	0.00	0.00	20,088.00	20,088.00	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