



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

Summary sheet no : AJP-559/GA03-199/63533  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 31 - October - 2023

**AJP-559/GA03-199/63533**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	23,289.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,289.80
Receivable total			23,289.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	63533	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	23,289.80



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD009B295585	05-10-2023	AJP	28,060.00	4,770.20 Rate - 17%	0.00	0.00	23,289.80	23,289.80	0.00		
Total				28,060.00	4,770.20	0.00	0.00	23,289.80	23,289.80	0.00		



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ASSIGNED TO  
209 - dilukshi

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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