



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-1728/GA03-200/63538
Present count : 1

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

DEV-1728/GA03-200/63538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-09-2023	72,609.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,609.75
Receivable total			72,609.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63538-2	Deposit date : 06-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 10/17	24,499.75
02	18-10-2023	IBT	63538-1	Deposit date : 27-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT IT ON 10/17	48,110.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293439	19-09-2023	DEV	35,310.00	2,471.70 Rate - 7%	0.00	0.00	32,838.30	32,838.30	0.00		
02	AD009B294083	22-09-2023	DEV	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
03	AD009B294640	26-09-2023	DEV	29,265.00	2,048.55 Rate - 7%	0.00	0.00	27,216.45	27,216.45	0.00		
Total				78,075.00	5,465.25	0.00	0.00	72,609.75	72,609.75	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