



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

Summary sheet no : AJP-638/GA03-207/65172
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

AJP-638/GA03-207/65172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	28,416.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,416.15
Receivable total			28,416.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65172	Deposite date : 07-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	28,416.15



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298173	23-10-2023	AJP	9,550.00	668.50 Rate - 7%	0.00	0.00	8,881.50	8,881.50	0.00		
02	AD009B298299	23-10-2023	AJP	10,335.00	723.45 Rate - 7%	0.00	0.00	9,611.55	9,611.55	0.00		
03	AD009B298334	23-10-2023	AJP	10,670.00	746.90 Rate - 7%	0.00	0.00	9,923.10	9,923.10	0.00		
Total				30,555.00	2,138.85	0.00	0.00	28,416.15	28,416.15	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