



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

Summary sheet no : AJP-663/GA03-211/65602
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 17 - November - 2023

AJP-663/GA03-211/65602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	45,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,733.00
Receivable total			45,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65602	Deposit date : 16-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	45,733.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295308	03-10-2023	AJP	55,100.00	9,367.00 Rate - 17%	0.00	0.00	45,733.00	45,733.00	0.00		
Total				55,100.00	9,367.00	0.00	0.00	45,733.00	45,733.00	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