



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

Summary sheet no : AJP-675/GA03-212/65857
Present count : 1

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

AJP-675/GA03-212/65857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	10,192.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,192.80
Receivable total			10,192.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65857	Deposit date : 15-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	10,192.80



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

Summary sheet no : AJP-675/GA03-212/65857
Present count : 1

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

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B300031	03-11-2023	AJP	10,960.00	767.20 Rate - 7%	0.00	0.00	10,192.80	10,192.80	0.00		
Total				10,960.00	767.20	0.00	0.00	10,192.80	10,192.80	0.00		



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

Summary sheet no : AJP-675/GA03-212/65857
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY