



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-1874/GA03-225/68303
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

DEV-1874/GA03-225/68303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-12-2023	137,007.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,007.20
Receivable total			137,006.70
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68303-2	Deposit date : 15-12-2023 Bank account : SAMPATH BANK - 110041381	37,770.20
02	20-12-2023	IBT	68303-2	Deposit date : 12-12-2023 Bank account : SAMPATH BANK - 110041381	85,635.00
03	20-12-2023	IBT	68303-1	Deposit date : 12-12-2023 Bank account : SAMPATH BANK - 110041381	13,602.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B303803	29-11-2023	AJP	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
02	AD009B303802	29-11-2023	AJP	103,175.00	17,539.75 Rate - 17%	0.00	0.00	85,635.25	85,635.25	0.00		
03	AD009B304627	04-12-2023	DEV	51,740.00	13,969.80 Rate - 27%	0.00	0.00	37,770.20	37,770.20	0.00		
Total				169,540.00	32,533.30	0.00	0.00	137,006.70	137,006.70	0.00		



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ASSIGNED TO
159 - Rashmika

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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