



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-1898/GA03-231/69056
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

DEV-1898/GA03-231/69056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-12-2023	73,943.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,943.20
Receivable total			73,932.00
OP		Over payments	11.20

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69056-3	Deposit date : 29-12-2023 Bank account : SAMPATH BANK - 110041381	23,817.30
02	02-01-2024	IBT	69056-2	Deposit date : 23-12-2023 Bank account : SAMPATH BANK - 110041381	32,800.00
03	02-01-2024	IBT	69056-1	Deposit date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1/1	17,325.90

Customer

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305775	11-12-2023	DEV	37,260.00	4,471.20 Rate - 12%	0.00	0.00	32,788.80	32,788.80	0.00		
02	AD009B305785	11-12-2023	DEV	18,630.00	1,304.10 Rate - 7%	0.00	0.00	17,325.90	17,325.90	0.00		
03	AD009B307173	19-12-2023	DEV	14,360.00	1,005.20 Rate - 7%	0.00	0.00	13,354.80	13,354.80	0.00		
04	AD009B307298	20-12-2023	DEV	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
Total				81,500.00	7,568.00	0.00	0.00	73,932.00	73,932.00	0.00		



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ASSIGNED TO
197 - Dilki 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