



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-1904/GA03-232/69277 Create date : 04 - January - 2024
 Present count : 2 Rep confirm date : 04 - January - 2024

DEV-1904/GA03-232/69277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	25,556.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,556.40
Receivable total			25,556.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69277	Deposite date : 03-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : new	25,556.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:35:52	Lochani Gayathrika receiving team	Entered Wrong Bank & Bank Account Number



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307676	21-12-2023	DEV	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.20	0.00		
02	AD009B307679	21-12-2023	DEV	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.20	0.00		
Total				27,480.00	1,923.60	0.00	0.00	25,556.40	25,556.40	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