



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
 Present count : 2

Create date : 04 - January - 2024
 Rep confirm date : 04 - January - 2024

DEV-1904/GA03-232/69277

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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