



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

Summary sheet no : AJP-885/GA03-241/71746
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 07 - February - 2024

AJP-885/GA03-241/71746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	9,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,672.00
Receivable total			9,672.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71746	Deposit date : 03-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : .	9,672.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306995	18-12-2023	AJP	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
Total				10,400.00	728.00	0.00	0.00	9,672.00	9,672.00	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