



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 03-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : .	9,672.00



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY