

Customer Customer Code/Grade/Narration Rep's name

: *GALEWELA MOTOR STORES (GALEWELA) : GA03 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-885/GA03-241/71746 Present count : 1	Create date Rep confirm date	: 06 - February - 2024 : 07 - February - 2024
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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
	9,672.00		
	0.00		

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

	Entered Date	Туре	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



NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			10,400.00	728.00	0.00	0.00	9,672.00	9,672.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY