



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

Summary sheet no : AJP-890/GA03-243/71831
 Present count : 4

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

AJP-890/GA03-243/71831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	15,754.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,754.20
Receivable total			15,754.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71831	Deposite date : 16-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : .	15,754.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 08:50:02	H.L IMASHA SERAM receiving team	WRONG IBT AMOUNT INCORRECT (15,754.00) SHOULD BE CHANGE 15,754.20
2024-02-09 15:28:44	H.L IMASHA SERAM receiving team	ENTERED BANK AMOUNT INCORRECT



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B309002	29-12-2023	AJP	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
Total				16,940.00	1,185.80	0.00	0.00	15,754.20	15,754.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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