



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-2015/GA03-248/73025
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

DEV-2015/GA03-248/73025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2024	124,420.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,420.60
Receivable total			124,420.20
p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73025-3	Deposit date : 15-02-2024 Bank account : SAMPATH BANK - 110041381	15,592.00
02	20-02-2024	IBT	73025-2	Deposit date : 13-02-2024 Bank account : SAMPATH BANK - 110041381	43,998.30
03	20-02-2024	IBT	73025-1	Deposit date : 13-02-2024 Bank account : SAMPATH BANK - 110041381	64,830.30



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B313634	29-01-2024	DEV	26,140.00	1,829.80 Rate - 7%	0.00	0.00	24,310.20	24,310.20	0.00		
02	AD009B313636	29-01-2024	DEV	43,570.00	3,049.90 Rate - 7%	0.00	0.00	40,520.10	40,520.10	0.00		
03	AD009B313632	29-01-2024	DEV	39,870.00	10,764.90 Rate - 27%	0.00	0.00	29,105.10	29,105.10	0.00		
04	AD009B314197	31-01-2024	DEV	7,440.00	2,008.80 Rate - 27%	0.00	0.00	5,431.20	5,431.20	0.00		
05	AD009B314936	06-02-2024	DEV	20,360.00	5,497.20 Rate - 27%	0.00	0.00	14,862.80	14,862.80	0.00		
06	AD009B315270	07-02-2024	DEV	13,960.00	3,769.20 Rate - 27%	0.00	0.00	10,190.80	10,190.80	0.00		
Total				151,340.00	26,919.80	0.00	0.00	124,420.20	124,420.20	0.00		



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ASSIGNED TO
139 - 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