



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-619/GA01-32/14382
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

KAS-619/GA01-32/14382

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	17,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,300.00
Receivable total			17,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT	AAA	Deposit date : 05-03-2021 Bank account : COM BANK - 1380011739	17,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-11 14:54:24	Jayani Ruwanpathirana verification team	Pending until end of the month



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SELECTED INVOICES - (Average date : 22-01-2021)

##	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	AD009B181250	27-11-2020	KAS	13,615.00	0.00	7,125.95	0.00	6,489.05	390.40	6,098.65	A03-Part Payment	
02	AD009B194846	05-03-2021	KAS	3,780.00	302.40 Rate - 8%	0.00	0.00	3,477.60	3,477.60	0.00		
03	AD009B194854	05-03-2021	KAS	14,600.00	1,168.00 Rate - 8%	0.00	0.00	13,432.00	13,432.00	0.00		
Total				31,995.00	1,470.40	7,125.95	0.00	23,398.65	17,300.00	6,098.65		



Customer

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: 1

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: 06 - March - 2021

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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