



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-946/GA01-44/22157
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

KAS-946/GA01-44/22157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	80,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,260.00
Receivable total			80,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	AAA	Deposit date : 19-08-2021 Bank account : COM BANK - 1380011739	80,260.00



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SELECTED INVOICES - (Average date : 25-05-2021)

##	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	AD009B195203	08-03-2021	KAS	23,150.00	1,852.00	19,145.15	0.00	2,152.85	1,388.05	764.80	A03-Part Payment	
02	AD009B203322	29-04-2021	KAS	34,180.00	0.00	25,850.80	0.00	8,329.20	8,329.20	0.00		
03	AD009B203366	29-04-2021	KAS	6,680.00	534.40	6,145.00	0.00	0.60	0.60	0.00	A03-Part Payment	
04	AD009B203663	02-05-2021	KAS	200,665.00	0.00	0.00	19,240.00	181,425.00	1,622.55	179,802.45	A03-Part Payment	
05	AD009B216075	18-08-2021	KAS	87,240.00	18,320.40 Rate - 21%	0.00	0.00	68,919.60	68,919.60	0.00		
Total				351,915.00	20,706.80	51,140.95	19,240.00	260,827.25	80,260.00	180,567.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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