



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-1306/GA01-56/29725
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

KAS-1306/GA01-56/29725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-02-2022	188,970.00
Credit Balance	0		
Error Correction	0		
Received total			188,970.00
Receivable total			188,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 513910 Cheque present date : 24-02-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	34,620.00
02	18-01-2022	cheque		Cheque no : 513909 Cheque present date : 27-02-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,350.00
03	18-01-2022	cheque		Cheque no : 513908 Cheque present date : 22-02-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	18-01-2022	cheque		Cheque no : 513907 Cheque present date : 20-02-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B228029	23-11-2021	KAS	34,620.00	0.00	14,546.25	0.00	20,073.75	20,073.75	0.00		
02	AD009B228050	23-11-2021	KAS	157,930.00	6,453.50 IW	0.00	17,040.00	134,436.50	134,436.50	0.00		
03	AD057B119247	24-11-2021	KAS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD203B028022	14-12-2021	KAS	87,520.00	0.00	0.00	0.00	87,520.00	20,999.75	66,520.25	A03-Part Payment	
05	AD009B233878	24-12-2021	KAS	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
Total				293,530.00	6,453.50	14,546.25	17,040.00	255,490.25	188,970.00	66,520.25		



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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