



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-1399/GA01-58/32301
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

KAS-1399/GA01-58/32301

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2022	175,400.00
Credit Balance	0		
Error Correction	0		
Received total			175,400.00
Receivable total			175,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 518342 Cheque present date : 20-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
02	03-03-2022	cheque		Cheque no : 518345 Cheque present date : 24-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,400.00
03	03-03-2022	cheque		Cheque no : 518343 Cheque present date : 21-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	03-03-2022	cheque		Cheque no : 518344 Cheque present date : 22-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B235365	04-01-2022	KAS	157,590.00	0.00	5,958.25	2,680.00	148,951.75	148,951.75	0.00		
02	AD009B241047	10-02-2022	KAS	185,245.00	0.00	0.00	0.00	185,245.00	2,898.25	182,346.75	A03-Part Payment	
03	AD203B029152	28-02-2022	KAS	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
Total				366,385.00	0.00	5,958.25	2,680.00	357,746.75	175,400.00	182,346.75		



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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