



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-1498/GA01-62/34758
Present count : 1

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

KAS-1498/GA01-62/34758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	93,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,900.00
Receivable total			93,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34758	Deposit date : 03-05-2022 Bank account : SAMPATH BANK - 110041381	93,900.00



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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