



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-1503/GA01-63/34936
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 05 - May - 2022

KAS-1503/GA01-63/34936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	121,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,300.00
Receivable total			121,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34936	Deposit date : 04-05-2022 Bank account : SAMPATH BANK - 110041381	121,300.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246047	02-05-2022	KAS	101,000.00	7,070.00	0.00	0.00	93,930.00	30.00	93,900.00	A03-Part Payment	
02	AD009B246193	03-05-2022	KAS	61,960.00	4,337.20 Rate - 7%	0.00	0.00	57,622.80	57,622.80	0.00		
03	AD009B246202	03-05-2022	KAS	167,530.00	0.00	0.00	0.00	167,530.00	21.40	167,508.60	A04-Transport	
04	AD009B246303	04-05-2022	KAS	3,250.00	227.50 Rate - 7%	0.00	0.00	3,022.50	3,022.50	0.00		
05	AD009B246304	04-05-2022	KAS	27,140.00	1,355.90 Rate - 7%	0.00	0.00	25,784.10	25,784.10	0.00		
06	AD203B029340	04-05-2022	KAS	37,440.00	2,620.80 Rate - 7%	0.00	0.00	34,819.20	34,819.20	0.00		
Total				398,320.00	15,611.40	0.00	0.00	382,708.60	121,300.00	261,408.60		



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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