



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-1523/GA01-64/35420  
Present count : 1

Create date : 21 - May - 2022  
Rep confirm date : 21 - May - 2022

## KAS-1523/GA01-64/35420

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35420	Deposit date : 21-05-2022 Bank account : SAMPATH BANK - 110041381	70,000.00



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-1523/GA01-64/35420  
Present count : 1

Create date : 21 - May - 2022  
Rep confirm date : 21 - May - 2022

## SELECTED INVOICES - ( Average date : 19-05-2022 )

##	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	AD009B246695	19-05-2022	KAS	48,035.00	3,362.45 Rate - 7%	0.00	0.00	44,672.55	44,672.55	0.00		
02	AD009B246707	19-05-2022	KAS	5,785.00	404.95 Rate - 7%	0.00	0.00	5,380.05	5,380.05	0.00		
03	AD009B246711	19-05-2022	KAS	21,505.00	1,505.35 Rate - 7%	0.00	0.00	19,999.65	19,947.40	52.25	A03-Part Payment	
<b>Total</b>				<b>75,325.00</b>	<b>5,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>70,052.25</b>	<b>70,000.00</b>	<b>52.25</b>		



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-1523/GA01-64/35420  
Present count : 1

Create date : 21 - May - 2022  
Rep confirm date : 21 - May - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY