



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-1557/GA01-66/36411  
 Present count : 2

Create date : 07 - June - 2022  
 Rep confirm date : 07 - June - 2022

**KAS-1557/GA01-66/36411****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 46 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	17-06-2022	350,000.00
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :17-06-2022 )**

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		<b>Cheque no</b> : 535006 <b>Cheque present date</b> : 14-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
02	07-06-2022	cheque		<b>Cheque no</b> : 535005 <b>Cheque present date</b> : 18-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
03	07-06-2022	cheque		<b>Cheque no</b> : 535010 <b>Cheque present date</b> : 17-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
04	07-06-2022	cheque		<b>Cheque no</b> : 535011 <b>Cheque present date</b> : 19-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
05	07-06-2022	cheque		<b>Cheque no</b> : 535012 <b>Cheque present date</b> : 19-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
06	07-06-2022	cheque		<b>Cheque no</b> : 535009 <b>Cheque present date</b> : 16-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	07-06-2022	cheque		<b>Cheque no</b> : 535008 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 10:49:36	Shashini Thakshara receiving team	AS PER REP REQ



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD057B125539	29-04-2022	KAS	111,600.00	11,160.00 Rate - 10%	0.00	0.00	100,440.00	100,440.00	0.00		D/D 15.05.2022
02	AD009B245979	30-04-2022	KAS	143,055.00	0.00	0.00	3,550.00	139,505.00	139,505.00	0.00		D/D 15.05.2022
03	AD009B246060	02-05-2022	KAS	111,500.00	0.00	0.00	0.00	111,500.00	110,004.70	1,495.30	A03-Part Payment	
04	AD009B246711	19-05-2022	KAS	21,505.00	1,505.35	19,949.35	0.00	50.30	50.30	0.00	A03-Part Payment	
<b>Total</b>				<b>387,660.00</b>	<b>12,665.35</b>	<b>19,949.35</b>	<b>3,550.00</b>	<b>351,495.30</b>	<b>350,000.00</b>	<b>1,495.30</b>		



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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