



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-1571/GA01-67/36703
 Present count : 1

Create date : 12 - June - 2022
 Rep confirm date : 12 - June - 2022

KAS-1571/GA01-67/36703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-06-2022	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 :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	cheque		Cheque no : 535003 Cheque present date : 06-07-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
02	12-06-2022	cheque		Cheque no : 535007 Cheque present date : 01-07-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
03	12-06-2022	cheque		Cheque no : 535004 Cheque present date : 25-06-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	12-06-2022	cheque		Cheque no : 535016 Cheque present date : 29-06-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
05	12-06-2022	cheque		Cheque no : 535015 Cheque present date : 24-06-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
06	12-06-2022	cheque		Cheque no : 535014 Cheque present date : 22-06-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



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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