



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-1587/GA01-70/37052
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

KAS-1587/GA01-70/37052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	92,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,000.00
Receivable total			92,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37052	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	92,000.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247610	08-06-2022	KAS	37,700.00	0.00	0.00	0.00	37,700.00	1,396.15	36,303.85	A03-Part Payment	
02	AD009B247798	13-06-2022	KAS	12,160.00	0.00	0.00	0.00	12,160.00	596.65	11,563.35	A03-Part Payment	
03	AD009B248031	17-06-2022	KAS	69,890.00	8,936.00 IW	0.00	0.00	60,954.00	60,954.00	0.00		
04	AD203B029476	20-06-2022	KAS	31,240.00	2,186.80 Rate - 7%	0.00	0.00	29,053.20	29,053.20	0.00		
Total				150,990.00	11,122.80	0.00	0.00	139,867.20	92,000.00	47,867.20		



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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