



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-1589/GA01-71/37135 Create date : 21 - June - 2022
Present count : 2 Rep confirm date : 21 - June - 2022

KAS-1589/GA01-71/37135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	54,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,800.00
Receivable total			54,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37135	Deposit date : 21-06-2022 Bank account : SAMPATH BANK - 110041381	54,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-24 14:18:39	Udari Prabodhika verification team	NEW RTN 1820.00



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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