



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-1598/GA01-73/37377
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

KAS-1598/GA01-73/37377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	37,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,620.00
Receivable total			37,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37377	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	37,620.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B247798	13-06-2022	KAS	12,160.00	0.00	596.65	0.00	11,563.35	1.50	11,561.85	A03-Part Payment	
02	AD009B248407	27-06-2022	KAS	28,150.00	1,970.50 Rate - 7%	0.00	0.00	26,179.50	26,179.50	0.00		
03	AD009B248461	27-06-2022	KAS	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
Total				52,610.00	2,831.50	596.65	0.00	49,181.85	37,620.00	11,561.85		



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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