



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-1625/GA01-74/37883 Create date : 17 - July - 2022
Present count : 2 Rep confirm date : 17 - July - 2022

KAS-1625/GA01-74/37883
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2022	120,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,200.00
Receivable total			120,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2022)

	Entered Date	Type	Description	More details	Amount
01	17-07-2022	IBT	37883	Deposit date : 17-07-2022 Bank account : SAMPATH BANK - 110041381	120,200.00



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SELECTED INVOICES - (Average date : 04-07-2022)

##	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	598.15	0.00	11,561.85	4,923.15	6,638.70	A03-Part Payment	
02	AD009B248527	28-06-2022	KAS	4,100.00	287.00 Rate - 7%	3,783.50	0.00	29.50	29.50	0.00		
03	AD009B248737	06-07-2022	KAS	127,435.00	11,734.45 IW	0.00	0.00	115,700.55	115,247.35	453.20	A03-Part Payment	
Total				143,695.00	12,021.45	4,381.65	0.00	127,291.90	120,200.00	7,091.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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