



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1458/GA01-75/37911
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SKS-1458/GA01-75/37911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,400.00
Receivable total			26,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37911-1	Deposit date : 15-07-2022 Bank account : COM BANK - 1380011739	26,400.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD057B126649	12-07-2022	SKS	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
02	AD057B126684	18-07-2022	SKS	12,285.00	0.00	0.00	0.00	12,285.00	12,280.00	5.00	A03-Part Payment	
Total				26,405.00	0.00	0.00	0.00	26,405.00	26,400.00	5.00		



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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