



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1766/GA01-79/41298
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

KAS-1766/GA01-79/41298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2022	34,920.00
Credit Balance	0		
Error Correction	0		
Received total			34,920.00
Receivable total			34,910.75
O/P		Over payments	9.25

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 549005 Cheque present date : 18-09-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	34,920.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B248512	28-06-2022	KAS	20,140.00	0.00	9,611.25	0.00	10,528.75	10,528.75	0.00		
02	AD057B126684	18-07-2022	SKS	12,285.00	0.00	12,280.00	0.00	5.00	5.00	0.00		
03	AD203B029976	20-09-2022	KAS	25,660.00	1,283.00 Rate - 5%	0.00	0.00	24,377.00	24,377.00	0.00		
Total				58,085.00	1,283.00	21,891.25	0.00	34,910.75	34,910.75	0.00		



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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