



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1740/GA01-83/44705
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 25 - November - 2022

SKS-1740/GA01-83/44705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-11-2022	146,260.00
Credit Balance	0		
Error Correction	0		
Received total			146,260.00
Receivable total			146,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 204157 Cheque present date : 30-11-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	23,260.00
02	25-11-2022	cheque		Cheque no : 204156 Cheque present date : 27-11-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
03	25-11-2022	cheque		Cheque no : 204155 Cheque present date : 29-11-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
04	25-11-2022	cheque		Cheque no : 204154 Cheque present date : 02-12-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
05	25-11-2022	cheque		Cheque no : 204153 Cheque present date : 25-11-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
06	25-11-2022	cheque		Cheque no : 204158 Cheque present date : 17-11-2022 Bank / Branch : 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	23,000.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129684	03-10-2022	SKS	134,540.00	0.00	0.00	6,100.00	128,440.00	128,440.00	0.00		
02	AD057B129754	04-10-2022	SKS	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
Total				152,360.00	0.00	0.00	6,100.00	146,260.00	146,260.00	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