



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1962/GA01-86/46800
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

KAS-1962/GA01-86/46800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-12-2022	5,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,350.00
Receivable total			5,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	AAA	Cash received date : 30-12-2022 Cash book no : 42420	5,350.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD203B030610	29-12-2022	KAS	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
Total				5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	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