



Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / E / Cash First
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2182/GA01-91/57407
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 30 - August - 2023

SKS-2182/GA01-91/57407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	23,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,590.00
Receivable total			23,584.80
o/p		Over payments	5.20

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57407-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	23,590.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140824	24-07-2023	SKS	25,360.00	1,775.20 Rate - 7%	0.00	0.00	23,584.80	23,584.80	0.00		
Total				25,360.00	1,775.20	0.00	0.00	23,584.80	23,584.80	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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