



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

Summary sheet no : KAS-2317/GA01-92/58440
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

KAS-2317/GA01-92/58440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-08-2023	324,290.00
Credit Balance	0		
Error Correction	0		
Received total			324,290.00
Receivable total			324,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 615898 Cheque present date : 06-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
02	09-08-2023	cheque		Cheque no : 615900 Cheque present date : 10-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	9,290.00
03	09-08-2023	cheque		Cheque no : 615899 Cheque present date : 08-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
04	09-08-2023	cheque		Cheque no : 615897 Cheque present date : 03-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
05	09-08-2023	cheque		Cheque no : 615891 Cheque present date : 06-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
06	09-08-2023	cheque		Cheque no : 615892 Cheque present date : 10-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00



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	Entered Date	Type	Description	More details	Amount
07	09-08-2023	cheque		Cheque no : 615893 Cheque present date : 13-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
08	09-08-2023	cheque		Cheque no : 615894 Cheque present date : 17-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
09	09-08-2023	cheque		Cheque no : 615895 Cheque present date : 27-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
10	09-08-2023	cheque		Cheque no : 615896 Cheque present date : 31-08-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278502	02-06-2023	KAS	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
02	AD057B138671	02-06-2023	KAS	52,815.00	0.00	0.00	5,805.00	47,010.00	47,010.00	0.00		
03	AD009B278606	05-06-2023	KAS	122,930.00	0.00	0.00	38,680.00	84,250.00	84,250.00	0.00		
04	AD009B279377	12-06-2023	KAS	15,410.00	0.00	0.00	0.00	15,410.00	15,410.00	0.00		
05	AD009B279379	12-06-2023	KAS	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
06	AD009B279488	12-06-2023	KAS	22,990.00	0.00	0.00	0.00	22,990.00	22,990.00	0.00		
07	AD203B032363	19-06-2023	KAS	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
Total				368,775.00	0.00	0.00	44,485.00	324,290.00	324,290.00	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