



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

Summary sheet no : SKS-2278/GA01-93/60049  
Present count : 1

Create date : 30 - August - 2023  
Rep confirm date : 06 - September - 2023

## SKS-2278/GA01-93/60049

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	29-09-2023	358,465.00
Credit Balance	0		
Error Correction	0		
Received total			358,465.00
Receivable total			358,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		<b>Cheque no :</b> 626739 <b>Cheque present date :</b> 11-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	29,232.50
02	30-08-2023	cheque		<b>Cheque no :</b> 626738 <b>Cheque present date :</b> 10-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	29,232.50
03	30-08-2023	cheque		<b>Cheque no :</b> 626737 <b>Cheque present date :</b> 08-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
04	30-08-2023	cheque		<b>Cheque no :</b> 626736 <b>Cheque present date :</b> 06-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
05	30-08-2023	cheque		<b>Cheque no :</b> 626735 <b>Cheque present date :</b> 05-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
06	30-08-2023	cheque		<b>Cheque no :</b> 626734 <b>Cheque present date :</b> 04-10-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00



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	Entered Date	Type	Description	More details	Amount
07	30-08-2023	cheque		<b>Cheque no</b> : 626733 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
08	30-08-2023	cheque		<b>Cheque no</b> : 626732 <b>Cheque present date</b> : 29-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
09	30-08-2023	cheque		<b>Cheque no</b> : 626731 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
10	30-08-2023	cheque		<b>Cheque no</b> : 626730 <b>Cheque present date</b> : 26-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
11	30-08-2023	cheque		<b>Cheque no</b> : 626729 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
12	30-08-2023	cheque		<b>Cheque no</b> : 626728 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
13	30-08-2023	cheque		<b>Cheque no</b> : 626727 <b>Cheque present date</b> : 21-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
14	30-08-2023	cheque		<b>Cheque no</b> : 626726 <b>Cheque present date</b> : 03-09-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD057B138608	01-06-2023	SKS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD057B138868	08-06-2023	SKS	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
03	AD057B138938	12-06-2023	SKS	62,350.00	0.00	0.00	1,950.00	60,400.00	60,400.00	0.00		
04	AD057B139061	13-06-2023	SKS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
05	AD057B139063	13-06-2023	SKS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
06	AD057B139394	20-06-2023	SKS	105,185.00	0.00	0.00	380.00	104,805.00	104,805.00	0.00		
07	AD057B139610	24-06-2023	SKS	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
08	AD057B139722	27-06-2023	SKS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
09	AD057B140204	12-07-2023	SKS	44,860.00	0.00	0.00	0.00	44,860.00	44,860.00	0.00		
<b>Total</b>				<b>360,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>358,465.00</b>	<b>358,465.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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