



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 626739 Cheque present date : 11-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,232.50
02	30-08-2023	cheque		Cheque no : 626738 Cheque present date : 10-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,232.50
03	30-08-2023	cheque		Cheque no : 626737 Cheque present date : 08-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
04	30-08-2023	cheque		Cheque no : 626736 Cheque present date : 06-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
05	30-08-2023	cheque		Cheque no : 626735 Cheque present date : 05-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
06	30-08-2023	cheque		Cheque no : 626734 Cheque present date : 04-10-2023 Bank / Branch : 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		Cheque no : 626733 Cheque present date : 03-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
08	30-08-2023	cheque		Cheque no : 626732 Cheque present date : 29-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
09	30-08-2023	cheque		Cheque no : 626731 Cheque present date : 27-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
10	30-08-2023	cheque		Cheque no : 626730 Cheque present date : 26-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
11	30-08-2023	cheque		Cheque no : 626729 Cheque present date : 25-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
12	30-08-2023	cheque		Cheque no : 626728 Cheque present date : 22-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
13	30-08-2023	cheque		Cheque no : 626727 Cheque present date : 21-09-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
14	30-08-2023	cheque		Cheque no : 626726 Cheque present date : 03-09-2023 Bank / Branch : 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		
Total				360,795.00	0.00	0.00	2,330.00	358,465.00	358,465.00	0.00		



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ASSIGNED TO
139 - 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