



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

Summary sheet no : SKS-2316/GA01-94/61018
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 09 - October - 2023

SKS-2316/GA01-94/61018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	8,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,560.00
Receivable total			8,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	61018-1	Deposit date : 06-10-2023 Bank account : SAMPATH BANK - 110041381	8,560.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139782	28-06-2023	SKS	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
Total				8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	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