



Customer : *GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2703/GA01-100/72351
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SKS-2703/GA01-100/72351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	12,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,100.00
Receivable total			12,062.10
atm		Over payments	37.90

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72351-1	Deposit date : 09-02-2024 Bank account : PEOPLES BANK - 126100110029831	12,100.00

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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD057B150501	09-02-2024	SKS	12,970.00	907.90 Rate - 7%	0.00	0.00	12,062.10	12,062.10	0.00		
Total				12,970.00	907.90	0.00	0.00	12,062.10	12,062.10	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