



Customer : GALLE VOLCANIZING (GALLE)
 Customer Code/Grade/Narration : GA06 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1142/GA06-73/30499 Create date : 01 - February - 2022
 Present count : 2 Rep confirm date : 01 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1142/GA06-73/30499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-02-2022	837,070.00
Credit Balance	0		
Error Correction	0		
Received total			837,070.00
Receivable total			837,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 541522 Cheque present date : 22-02-2022 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	87,290.00
02	01-02-2022	cheque		Cheque no : 491882 Cheque present date : 04-03-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	132,000.00
03	01-02-2022	cheque		Cheque no : 491883 Cheque present date : 06-03-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	132,040.00
04	01-02-2022	cheque - This is urgent cheque.		Cheque no : 491885 Cheque present date : 08-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	97,148.00
05	01-02-2022	cheque		Cheque no : 491886 Cheque present date : 10-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	97,148.00



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	Entered Date	Type	Description	More details	Amount
06	01-02-2022	cheque		Cheque no : 491887 Cheque present date : 12-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	97,148.00
07	01-02-2022	cheque		Cheque no : 491888 Cheque present date : 14-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	97,148.00
08	01-02-2022	cheque		Cheque no : 491884 Cheque present date : 06-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	97,148.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 13:08:05	Shashini Thakshara receiving team	Mentioned wrong cheque number(4918886).it should be correct as a 491886
2022-02-05 13:05:38	Shashini Thakshara receiving team	Mentioned wrong cheque number(4918883).it should be correct as a 491883



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B224532	01-11-2021	PRI	11,700.00	0.00	123.50	0.00	11,576.50	11,576.50	0.00		
02	AD009B224604	02-11-2021	PRI	68,405.00	0.00	0.00	0.00	68,405.00	68,405.00	0.00		
03	AD009B224602	02-11-2021	PRI	119,890.00	0.00	0.00	0.00	119,890.00	119,890.00	0.00		
04	AD009B224601	02-11-2021	PRI	66,615.00	0.00	0.00	0.00	66,615.00	66,615.00	0.00		
05	AD009B224599	02-11-2021	PRI	79,360.00	0.00	0.00	21,320.00	58,040.00	58,040.00	0.00		
06	AD009B224598	02-11-2021	PRI	75,880.00	0.00	0.00	0.00	75,880.00	75,880.00	0.00		
07	AD009B224597	02-11-2021	PRI	9,315.00	0.00	0.00	0.00	9,315.00	9,315.00	0.00		
08	AD009B224596	02-11-2021	PRI	23,310.00	0.00	0.00	0.00	23,310.00	23,310.00	0.00		
09	AD009B224600	02-11-2021	PRI	64,285.00	0.00	0.00	7,270.00	57,015.00	57,015.00	0.00		
10	AD009B225223	06-11-2021	PRI	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
11	AD009B225912	11-11-2021	PRI	22,690.00	0.00	0.00	0.00	22,690.00	22,690.00	0.00		
12	AD009B226560	15-11-2021	PRI	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
13	AD009B228156	24-11-2021	PRI	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
14	AD009B228262	24-11-2021	PRI	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
15	AD009B228580	25-11-2021	PRI	82,255.00	0.00	0.00	0.00	82,255.00	82,255.00	0.00		
16	AD057B119416	25-11-2021	PRI	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
17	AD467B018037	26-11-2021	PRI	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
18	AD009B228869	27-11-2021	PRI	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
19	AD009B228870	27-11-2021	PRI	56,670.00	0.00	0.00	0.00	56,670.00	56,670.00	0.00		
20	AD009B228871	27-11-2021	PRI	78,390.00	0.00	0.00	0.00	78,390.00	78,390.00	0.00		
21	AD009B229046	29-11-2021	PRI	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
22	AD009B230323	07-12-2021	PRI	22,750.00	0.00	0.00	0.00	22,750.00	7,393.50	15,356.50	A03-Part Payment	
Total				881,140.00	0.00	123.50	28,590.00	852,426.50	837,070.00	15,356.50		



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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