



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-1143/GA06-74/30500
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

PRI-1143/GA06-74/30500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	63,725.00
Credit Balance	0		
Error Correction	0		
Received total			63,725.00
Receivable total			63,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 491881 Cheque present date : 11-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	63,725.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B117953	02-11-2021	SKS	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD057B118454	10-11-2021	SKS	46,185.00	0.00	0.00	0.00	46,185.00	46,185.00	0.00		
03	AD057B118845	17-11-2021	SKS	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
Total				63,725.00	0.00	0.00	0.00	63,725.00	63,725.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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