



Customer : GALLE VOLCANIZING (GALLE)
 Customer Code/Grade/Narration : GA06 / BA / Limit 150 Days Collect 120 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1338/GA06-75/30768
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

KAS-1338/GA06-75/30768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-02-2022	335,505.00
Credit Balance	0		
Error Correction	0		
Received total			335,505.00
Receivable total			335,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 541523 Cheque present date : 26-02-2022 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	100,000.00
02	07-02-2022	cheque		Cheque no : 491890 Cheque present date : 24-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	135,505.00
03	07-02-2022	cheque		Cheque no : 491889 Cheque present date : 28-02-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	100,000.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B224672	03-11-2021	KAS	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
02	AD203B027335	05-11-2021	KAS	8,950.00	0.00	2,050.00	0.00	6,900.00	6,900.00	0.00		
03	AD203B027479	16-11-2021	KAS	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
04	AD009B227626	21-11-2021	KAS	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
05	AD009B228848	27-11-2021	KAS	15,905.00	0.00	0.00	0.00	15,905.00	15,905.00	0.00		
06	AD009B228949	28-11-2021	KAS	145,420.00	0.00	0.00	4,695.00	140,725.00	140,725.00	0.00		
07	AD009B228950	28-11-2021	KAS	89,200.00	0.00	0.00	3,470.00	85,730.00	85,730.00	0.00		
08	AD177B007476	29-11-2021	KAS	40,060.00	0.00	0.00	0.00	40,060.00	40,060.00	0.00		
09	AD009B229945	05-12-2021	KAS	10,710.00	0.00	0.00	0.00	10,710.00	2,050.00	8,660.00	A03-Part Payment	
Total				354,380.00	0.00	2,050.00	8,165.00	344,165.00	335,505.00	8,660.00		



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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