



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-1382/GA06-76/31925 Create date : 24 - February - 2022
 Present count : 1 Rep confirm date : 24 - February - 2022

KAS-1382/GA06-76/31925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	164,325.00
Credit Balance	0		
Error Correction	0		
Received total			164,325.00
Receivable total			164,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 491918 Cheque present date : 31-03-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,850.00
02	24-02-2022	cheque		Cheque no : 491919 Cheque present date : 28-03-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	85,475.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B229945	05-12-2021	KAS	10,710.00	0.00	2,050.00	0.00	8,660.00	8,660.00	0.00		
02	AD009B232765	21-12-2021	KAS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD203B028137	24-12-2021	KAS	53,025.00	0.00	0.00	0.00	53,025.00	53,025.00	0.00		
04	AD009B233899	24-12-2021	KAS	40,020.00	0.00	0.00	5,355.00	34,665.00	34,665.00	0.00		
05	AD203B028142	24-12-2021	KAS	35,900.00	0.00	0.00	3,450.00	32,450.00	32,450.00	0.00		
06	AD057B121060	24-12-2021	SKS	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00		
07	AD009B234287	28-12-2021	KAS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
08	AD009B235505	05-01-2022	KAS	21,350.00	0.00	0.00	0.00	21,350.00	2,050.00	19,300.00	A03-Part Payment	
Total				194,480.00	0.00	2,050.00	8,805.00	183,625.00	164,325.00	19,300.00		



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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