



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-1200/GA06-77/32478
Present count : 1

Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

PRI-1200/GA06-77/32478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-04-2022	195,000.00
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		Cheque no : 513075 Cheque present date : 09-04-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	144,810.00
02	06-03-2022	cheque		Cheque no : 513074 Cheque present date : 18-03-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,190.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229625	02-12-2021	PRI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD009B230323	07-12-2021	PRI	22,750.00	0.00	7,393.50	0.00	15,356.50	15,356.50	0.00		
03	AD009B230324	07-12-2021	PRI	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
04	AD009B233290	23-12-2021	PRI	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
05	AD057B120978	24-12-2021	PRI	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
06	AD009B234035	27-12-2021	PRI	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
07	AD009B234038	27-12-2021	PRI	60,160.00	0.00	0.00	0.00	60,160.00	60,160.00	0.00		
08	AD009B235204	04-01-2022	PRI	27,000.00	0.00	0.00	0.00	27,000.00	7,393.50	19,606.50	A03-Part Payment	
Total				222,000.00	0.00	7,393.50	0.00	214,606.50	195,000.00	19,606.50		



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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