



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-1201/GA06-78/32480 Create date : 06 - March - 2022  
 Present count : 1 Rep confirm date : 06 - March - 2022

## PRI-1201/GA06-78/32480

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	168,965.00
Credit Balance	0		
Error Correction	0		
Received total			168,965.00
Receivable total			168,965.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque		<b>Cheque no</b> : 513077 <b>Cheque present date</b> : 09-05-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	66,675.00
02	06-03-2022	cheque		<b>Cheque no</b> : 541537 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 13010001077 - ( 7083 - HNB / 013 - Galle )	29,450.00
03	06-03-2022	cheque		<b>Cheque no</b> : 513076 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	29,370.00
04	06-03-2022	cheque		<b>Cheque no</b> : 541536 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 13010001077 - ( 7083 - HNB / 013 - Galle )	43,470.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD009B235204	04-01-2022	PRI	27,000.00	0.00	0.00	0.00	27,000.00	19,606.50	7,393.50	A03-Part Payment	
02	AD009B235698	06-01-2022	PRI	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
03	AD009B236324	11-01-2022	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD177B008562	11-01-2022	PRI	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
05	AD009B236588	12-01-2022	PRI	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD009B236873	13-01-2022	PRI	68,150.00	0.00	0.00	1,475.00	66,675.00	66,675.00	0.00		
07	AD009B237371	20-01-2022	PRI	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
08	AD009B239359	01-02-2022	PRI	70,715.00	0.00	0.00	0.00	70,715.00	7,393.50	63,321.50	A03-Part Payment	
<b>Total</b>				<b>241,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>239,680.00</b>	<b>168,965.00</b>	<b>70,715.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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