



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-1299/GA06-80/34780 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1299/GA06-80/34780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 05-05-2022 | 126,815.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 126,815.00 |
| Receivable total | | | 126,815.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 534635 Cheque present date : 07-05-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar) | 63,415.00 |
| 02 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 534636 Cheque present date : 03-05-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar) | 63,400.00 |



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SELECTED INVOICES - (Average date : 07-02-2022)

| ## | 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 | AD009B239359 | 01-02-2022 | PRI | 70,715.00 | 0.00 | 7,393.50 | 0.00 | 63,321.50 | 63,321.50 | 0.00 | | |
| 02 | AD009B239397 | 01-02-2022 | PRI | 36,600.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 36,600.00 | 0.00 | | |
| 03 | AD009B241397 | 15-02-2022 | PRI | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | | |
| 04 | AD009B244268 | 07-03-2022 | PRI | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 7,393.50 | 9,106.50 | A03-Part Payment | |
| Total | | | | 143,315.00 | 0.00 | 7,393.50 | 0.00 | 135,921.50 | 126,815.00 | 9,106.50 | | |



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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