



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 534635 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	63,415.00
02	03-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 534636 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>143,315.00</b>	<b>0.00</b>	<b>7,393.50</b>	<b>0.00</b>	<b>135,921.50</b>	<b>126,815.00</b>	<b>9,106.50</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