



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-1300/GA06-81/34781
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242609	24-02-2022	PRI	134,255.00	0.00	0.00	39,210.00	95,045.00	95,045.00	0.00		
02	AD009B242611	24-02-2022	PRI	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		deli,date.07.03.2
Total				148,355.00	0.00	0.00	39,210.00	109,145.00	109,145.00	0.00		



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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