



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

**PRI-1300/GA06-81/34781**

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

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	109,145.00
Credit Balance	0		
Error Correction	0		
Received total			109,145.00
Receivable total			109,145.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 534631 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	109,145.00



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## 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
<b>Total</b>				<b>148,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.00</b>	<b>109,145.00</b>	<b>109,145.00</b>	<b>0.00</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