



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-1301/GA06-82/34782  
Present count : 1

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

## PRI-1301/GA06-82/34782

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

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	92,000.00
Credit Balance	0		
Error Correction	0		
Received total			92,000.00
Receivable total			92,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 534634 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	92,000.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD057B123558	08-02-2022	SKS	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
02	AD057B123584	08-02-2022	SKS	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
03	AD057B123683	09-02-2022	SKS	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
04	AD057B123710	09-02-2022	SKS	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
05	AD057B124040	15-02-2022	SKS	10,370.00	0.00	0.00	3,315.00	7,055.00	7,055.00	0.00		
06	AD057B124560	23-02-2022	SKS	30,045.00	0.00	0.00	1,805.00	28,240.00	28,240.00	0.00		
07	AD009B244268	07-03-2022	PRI	16,500.00	0.00	0.00	0.00	16,500.00	70.00	16,430.00	A03-Part Payment	
<b>Total</b>				<b>113,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>	<b>108,430.00</b>	<b>92,000.00</b>	<b>16,430.00</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