



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-1303/GA06-84/34784  
Present count : 1

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

## PRI-1303/GA06-84/34784

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

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	121,135.00
Credit Balance	0		
Error Correction	0		
Received total			121,135.00
Receivable total			121,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 534632 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	121,135.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD009B242045	21-02-2022	KAS	92,885.00	0.00	0.00	0.00	92,885.00	92,885.00	0.00		
02	AD009B243376	25-02-2022	KAS	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		deli,date.07.03.2
<b>Total</b>				<b>121,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,135.00</b>	<b>121,135.00</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