



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-1334/GA06-86/35579      Create date : 24 - May - 2022  
 Present count : 1      Rep confirm date : 24 - May - 2022

## PRI-1334/GA06-86/35579

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	9,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,037.00
Receivable total			9,036.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35579	<b>Deposit date</b> : 24-05-2022 <b>Bank account</b> : COM BANK - 1380011739	9,037.00





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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