



Customer : GALLE VOLCANIZING (GALLE)  
 Customer Code/Grade/Narration : GA06 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1465/GA06-87/38008  
 Present count : 1

Create date : 21 - July - 2022  
 Rep confirm date : 06 - September - 2022

## SKS-1465/GA06-87/38008

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

**Summary age : 177 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2022	31,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,970.00
Receivable total			31,965.00
		a	Over payments 5.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	38008-2	Deposit date : 06-09-2022 Bank account : SAMPATH BANK - 110041381	4,050.00
02	06-09-2022	IBT	38008-1	Deposit date : 06-09-2022 Bank account : SAMPATH BANK - 110041381	27,920.00



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## SELECTED INVOICES - ( Average date : 13-03-2022 )

##	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	AD467B019223	03-02-2022	DLA	7,650.00	0.00	3,605.00	0.00	4,045.00	4,045.00	0.00		
02	AD009B244696	24-03-2022	DLA	27,920.00	0.00	0.00	0.00	27,920.00	27,920.00	0.00		
<b>Total</b>				<b>35,570.00</b>	<b>0.00</b>	<b>3,605.00</b>	<b>0.00</b>	<b>31,965.00</b>	<b>31,965.00</b>	<b>0.00</b>		



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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