



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 35,570.00 | 0.00 | 3,605.00 | 0.00 | 31,965.00 | 31,965.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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