



Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1534/GA06-90/41836
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

PRI-1534/GA06-90/41836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-10-2022	458,420.00
Credit Balance	0		
Error Correction	0		
Received total			458,420.00
Receivable total			458,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 558933 Cheque present date : 26-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,735.00
02	29-09-2022	cheque		Cheque no : 558932 Cheque present date : 25-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,735.00
03	29-09-2022	cheque		Cheque no : 558931 Cheque present date : 16-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,238.00
04	29-09-2022	cheque		Cheque no : 558930 Cheque present date : 15-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,238.00
05	29-09-2022	cheque		Cheque no : 558929 Cheque present date : 12-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,237.00
06	29-09-2022	cheque		Cheque no : 558928 Cheque present date : 09-10-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,237.00



NOT USE

Summary sheet no : PRI-1534/GA06-90/41836 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 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	AD009B252554	07-09-2022	PRI	56,255.00	0.00	0.00	7,830.00	48,425.00	48,425.00	0.00		
02	AD009B252551	07-09-2022	PRI	40,115.00	0.00	0.00	0.00	40,115.00	40,115.00	0.00		
03	AD009B252552	07-09-2022	PRI	76,635.00	0.00	0.00	0.00	76,635.00	76,635.00	0.00		
04	AD009B252553	07-09-2022	PRI	147,775.00	0.00	0.00	0.00	147,775.00	147,775.00	0.00		
05	AD009B253685	19-09-2022	PRI	134,370.00	0.00	0.00	0.00	134,370.00	134,370.00	0.00		
06	AD057B128999	19-09-2022	PRI	19,440.00	0.00	0.00	8,340.00	11,100.00	11,100.00	0.00		
Total				474,590.00	0.00	0.00	16,170.00	458,420.00	458,420.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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