



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

Summary sheet no : PRI-1585/GA06-91/43625
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

PRI-1585/GA06-91/43625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-11-2022	309,350.00
Credit Balance	0		
Error Correction	0		
Received total			309,350.00
Receivable total			309,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 541588 Cheque present date : 20-11-2022 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	26,740.00
02	01-11-2022	cheque		Cheque no : 567152 Cheque present date : 12-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	141,310.00
03	01-11-2022	cheque		Cheque no : 567151 Cheque present date : 09-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	141,300.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255153	04-10-2022	PRI	93,460.00	0.00	0.00	0.00	93,460.00	93,460.00	0.00		
02	AD009B255238	04-10-2022	PRI	46,940.00	0.00	0.00	0.00	46,940.00	46,940.00	0.00		
03	AD009B255158	04-10-2022	PRI	68,255.00	0.00	0.00	0.00	68,255.00	68,255.00	0.00		
04	AD009B255156	04-10-2022	PRI	73,955.00	0.00	0.00	0.00	73,955.00	73,955.00	0.00		
05	AD009B256395	17-10-2022	PRI	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
Total				309,350.00	0.00	0.00	0.00	309,350.00	309,350.00	0.00		



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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