



Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1842/GA06-95/43831
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

KAS-1842/GA06-95/43831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-11-2022	337,666.00
Credit Balance	0		
Error Correction	0		
Received total			337,666.00
Receivable total			337,665.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 567159 Cheque present date : 21-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	77,860.00
02	08-11-2022	cheque		Cheque no : 567158 Cheque present date : 19-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	87,260.00
03	08-11-2022	cheque		Cheque no : 567157 Cheque present date : 15-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	87,260.00
04	08-11-2022	cheque		Cheque no : 567156 Cheque present date : 27-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	85,286.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B254773	29-09-2022	KAS	142,210.00	0.00	0.00	3,690.00	138,520.00	138,520.00	0.00		
02	AD009B254780	29-09-2022	KAS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
03	AD057B130117	11-10-2022	KAS	59,035.00	5,903.50 Rate - 10%	0.00	0.00	53,131.50	53,131.50	0.00		
04	AD057B130176	12-10-2022	KAS	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
05	AD009B256246	14-10-2022	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
06	AD057B130457	18-10-2022	KAS	26,220.00	1,311.00 Rate - 5%	0.00	0.00	24,909.00	24,909.00	0.00		
07	AD009B256572	18-10-2022	KAS	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
08	AD057B130642	21-10-2022	KAS	8,050.00	805.00 Rate - 10%	0.00	0.00	7,245.00	7,245.00	0.00		
09	AD009B257601	27-10-2022	KAS	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
Total				349,375.00	8,019.50	0.00	3,690.00	337,665.50	337,665.50	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