



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

Summary sheet no : KAS-1876/GA06-97/44670
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

KAS-1876/GA06-97/44670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	102,935.00
Credit Balance	0		
Error Correction	0		
Received total			102,935.00
Receivable total			102,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 567183 Cheque present date : 24-11-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	51,475.00
02	22-11-2022	cheque		Cheque no : 567184 Cheque present date : 03-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	51,460.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256713	19-10-2022	KAS	78,785.00	0.00	0.00	0.00	78,785.00	78,785.00	0.00		
02	AD009B257144	24-10-2022	KAS	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
Total				102,935.00	0.00	0.00	0.00	102,935.00	102,935.00	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