



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

Summary sheet no : PRI-1647/GA06-99/45649
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

PRI-1647/GA06-99/45649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-12-2022	218,355.00
Credit Balance	0		
Error Correction	0		
Received total			218,355.00
Receivable total			218,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 567219 Cheque present date : 20-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,785.00
02	13-12-2022	cheque		Cheque no : 567220 Cheque present date : 22-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,785.00
03	13-12-2022	cheque		Cheque no : 567221 Cheque present date : 24-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,785.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258026	01-11-2022	PRI	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
02	AD057B131069	01-11-2022	PRI	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
03	AD009B258032	01-11-2022	PRI	172,085.00	0.00	0.00	0.00	172,085.00	172,085.00	0.00		
Total				218,355.00	0.00	0.00	0.00	218,355.00	218,355.00	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