



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

Summary sheet no : KAS-1940/GA06-100/46148
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

KAS-1940/GA06-100/46148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-01-2023	382,215.00
Credit Balance	0		
Error Correction	0		
Received total			382,215.00
Receivable total			382,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 567246 Cheque present date : 26-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,485.00
02	21-12-2022	cheque		Cheque no : 567247 Cheque present date : 28-12-2022 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,480.00
03	21-12-2022	cheque		Cheque no : 567248 Cheque present date : 02-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	78,480.00
04	21-12-2022	cheque		Cheque no : 567249 Cheque present date : 08-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	65,055.00
05	21-12-2022	cheque		Cheque no : 567250 Cheque present date : 12-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	65,000.00
06	21-12-2022	cheque		Cheque no : 831404 Cheque present date : 30-12-2022 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	16,715.00



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

##	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	AD009B258258	03-11-2022	KAS	212,730.00	0.00	0.00	0.00	212,730.00	212,730.00	0.00		
02	AD009B259238	15-11-2022	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD009B259286	15-11-2022	KAS	8,315.00	0.00	0.00	0.00	8,315.00	8,315.00	0.00		
04	AD009B259767	18-11-2022	KAS	114,105.00	0.00	0.00	0.00	114,105.00	114,105.00	0.00		
05	AD009B260486	25-11-2022	KAS	4,995.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00		
06	AD009B260624	28-11-2022	KAS	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
07	AD203B030471	30-11-2022	KAS	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
Total				382,215.00	0.00	0.00	0.00	382,215.00	382,215.00	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