



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

Summary sheet no : PRI-1672/GA06-101/46485
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

PRI-1672/GA06-101/46485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	98,870.00
Credit Balance	0		
Error Correction	0		
Received total			98,870.00
Receivable total			98,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 567276 Cheque present date : 23-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	98,870.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262180	13-12-2022	PRI	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
02	AD057B132791	14-12-2022	PRI	28,040.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00		
03	AD057B132792	14-12-2022	PRI	38,130.00	0.00	0.00	0.00	38,130.00	38,130.00	0.00		
Total				98,870.00	0.00	0.00	0.00	98,870.00	98,870.00	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