



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

Summary sheet no : PRI-1673/GA06-102/46486
 Present count : 1

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

PRI-1673/GA06-102/46486**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 55 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-01-2023	479,270.00
Credit Balance	0		
Error Correction	0		
Received total			479,270.00
Receivable total			479,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 567275 Cheque present date : 13-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	95,854.00
02	29-12-2022	cheque		Cheque no : 567274 Cheque present date : 11-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	95,854.00
03	29-12-2022	cheque		Cheque no : 567273 Cheque present date : 09-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	95,854.00
04	29-12-2022	cheque		Cheque no : 567272 Cheque present date : 06-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	95,854.00
05	29-12-2022	cheque		Cheque no : 567271 Cheque present date : 04-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	95,854.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258542	08-11-2022	PRI	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
02	AD009B258543	08-11-2022	PRI	49,150.00	0.00	0.00	0.00	49,150.00	49,150.00	0.00		
03	AD009B258556	08-11-2022	PRI	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
04	AD009B258909	11-11-2022	PRI	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
05	AD009B258910	11-11-2022	PRI	29,790.00	0.00	0.00	0.00	29,790.00	29,790.00	0.00		
06	AD009B259102	14-11-2022	PRI	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
07	AD009B259084	14-11-2022	PRI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
08	AD009B259054	14-11-2022	PRI	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
09	AD009B259292	15-11-2022	PRI	76,525.00	0.00	0.00	0.00	76,525.00	76,525.00	0.00		
10	AD009B259251	15-11-2022	PRI	78,745.00	0.00	0.00	0.00	78,745.00	78,745.00	0.00		
11	AD009B259258	15-11-2022	PRI	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
12	AD057B131516	15-11-2022	PRI	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
13	AD009B259734	18-11-2022	PRI	40,005.00	0.00	0.00	0.00	40,005.00	40,005.00	0.00		
14	AD009B260245	23-11-2022	PRI	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
15	AD009B260641	28-11-2022	PRI	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
16	AD057B132168	29-11-2022	PRI	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
17	AD009B260911	30-11-2022	PRI	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
Total				479,270.00	0.00	0.00	0.00	479,270.00	479,270.00	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