



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

Summary sheet no : KAS-1952/GA06-103/46524
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 30 - December - 2022

KAS-1952/GA06-103/46524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2023	64,730.00
Credit Balance	0		
Error Correction	0		
Received total			64,730.00
Receivable total			64,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 567277 Cheque present date : 11-01-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	64,730.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261308	05-12-2022	KAS	53,180.00	0.00	0.00	0.00	53,180.00	53,180.00	0.00		
02	AD009B261748	08-12-2022	KAS	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				64,730.00	0.00	0.00	0.00	64,730.00	64,730.00	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