



Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1820/GA06-104/46976
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SKS-1820/GA06-104/46976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			18,960.00
o/p		Over payments	1,040.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46976-1	Deposit date : 02-01-2023 Bank account : SAMPATH BANK - 110041381	20,000.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B131921	23-11-2022	SKS	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
02	AD057B132244	30-11-2022	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
03	AD057B132345	02-12-2022	SKS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	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