



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

Summary sheet no : KAS-1988/GA06-105/47978  
 Present count : 1

Create date : 30 - January - 2023  
 Rep confirm date : 30 - January - 2023

## KAS-1988/GA06-105/47978

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	20,690.00
Credit Balance	0		
Error Correction	0		
Received total			20,690.00
Receivable total			20,690.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 831415 Cheque present date : 02-02-2023 Bank / Branch : 1050075501 - ( 7056 - COM BANK / 005 - Galle Fort )	20,690.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD009B262748	19-12-2022	KAS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
02	AD203B030534	22-12-2022	KAS	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
<b>Total</b>				<b>20,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,690.00</b>	<b>20,690.00</b>	<b>0.00</b>		



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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