



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

Summary sheet no : PRI-1725/GA06-106/48132
 Present count : 2

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

PRI-1725/GA06-106/48132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2023	232,155.00
Credit Balance	0		
Error Correction	0		
Received total			232,155.00
Receivable total			232,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 580200 Cheque present date : 24-02-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	33,580.00
02	01-02-2023	cheque		Cheque no : 580199 Cheque present date : 18-02-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	100,000.00
03	01-02-2023	cheque		Cheque no : 580198 Cheque present date : 16-02-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	98,575.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264387	09-01-2023	PRI	47,885.00	0.00	0.00	0.00	47,885.00	47,885.00	0.00		
02	AD057B133738	10-01-2023	PRI	19,640.00	0.00	0.00	0.00	19,640.00	19,640.00	0.00		
03	AD009B264554	10-01-2023	PRI	100,630.00	0.00	0.00	0.00	100,630.00	100,630.00	0.00		
04	AD009B264675	11-01-2023	PRI	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
05	AD009B265075	17-01-2023	PRI	40,590.00	0.00	0.00	7,010.00	33,580.00	33,580.00	0.00		
Total				239,165.00	0.00	0.00	7,010.00	232,155.00	232,155.00	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