



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

Summary sheet no : KAS-2020/GA06-108/48734
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

KAS-2020/GA06-108/48734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2023	185,925.00
Credit Balance	0		
Error Correction	0		
Received total			185,925.00
Receivable total			185,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 586351 Cheque present date : 01-03-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	61,975.00
02	13-02-2023	cheque		Cheque no : 586352 Cheque present date : 03-03-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	61,975.00
03	13-02-2023	cheque		Cheque no : 586353 Cheque present date : 07-03-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	61,975.00



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SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B265958	25-01-2023	KAS	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
02	AD203B030865	27-01-2023	KAS	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
03	AD057B134450	27-01-2023	KAS	60,800.00	4,780.00 IW	0.00	0.00	56,020.00	54,720.00	1,300.00	A05-Discount Error	
04	AD009B266388	30-01-2023	KAS	24,165.00	0.00	0.00	0.00	24,165.00	24,165.00	0.00		
05	AD009B266453	30-01-2023	KAS	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
06	AD009B266571	31-01-2023	KAS	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
07	AD009B266577	31-01-2023	KAS	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				192,005.00	4,780.00	0.00	0.00	187,225.00	185,925.00	1,300.00		



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Present count	: 2	Rep confirm date	: 13 - February - 2023

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