



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

Summary sheet no : PRI-1748/GA06-109/49229
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

PRI-1748/GA06-109/49229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	27,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,520.00
Receivable total			27,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49229	Deposit date : 22-02-2023 Bank account : SAMPATH BANK - 110041381	27,520.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263893	02-01-2023	PRI	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
Total				27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	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