



Customer : \*GALLE VOLCANIZING (GALLE)

Customer Code/Grade/Narration : GA06 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

KAS-2061/GA06-110/50024

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
ror Correction		23-02-2023	90,000.00
		Received total	90,000.00
	Receivable total	90,000.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	10-03-2023	Error correction	Manual credit note	Error correction date : 23-02-2023 Ref no : AD057C024299	90,000.00

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)





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

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	01	AD009B263918	02-01-2023	KAS	107,450.00	0.00	17,450.00	0.00	90,000.00	90,000.00	0.00		
[-	Total				107,450.00	0.00	17,450.00	0.00	90,000.00	90,000.00	0.00		

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY