



Customer : \*GALLE VOLCANIZING (GALLE)  
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1937/GA06-111/50141  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 12 - March - 2023

## SKS-1937/GA06-111/50141

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	49,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,200.00
Receivable total			49,170.00
atm		Over payments	30.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50141-1	Deposit date : 10-03-2023 Bank account : SAMPATH BANK - 110041381	49,200.00



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## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD057B133737	10-01-2023	SKS	42,550.00	0.00	0.00	7,950.00	34,600.00	34,600.00	0.00		
02	AD057B134167	23-01-2023	SKS	11,230.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00		
03	AD057B134508	30-01-2023	SKS	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
<b>Total</b>				<b>57,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.00</b>	<b>49,170.00</b>	<b>49,170.00</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