



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

Summary sheet no : PRI-1778/GA06-112/50469 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

PRI-1778/GA06-112/50469
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	16,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,075.00
Receivable total			16,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50469	Deposit date : 17-03-2023 Bank account : SAMPATH BANK - 110041381	16,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:21:28	Udari Probodika verification team	received



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

##	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	AD009B266736	01-02-2023	KAS	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
Total				16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	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