



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

Summary sheet no : PRI-1779/GA06-113/50474 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

PRI-1779/GA06-113/50474
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2023	100,320.00
Credit Balance	0		
Error Correction	0		
Received total			100,320.00
Receivable total			100,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 831431 Cheque present date : 31-03-2023 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	6,610.00
02	17-03-2023	cheque		Cheque no : 586423 Cheque present date : 23-03-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	93,710.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266611	31-01-2023	PRI	93,710.00	0.00	0.00	0.00	93,710.00	93,710.00	0.00		
02	AD057B134708	03-02-2023	SKS	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		dile, date 15.03.23
Total				100,320.00	0.00	0.00	0.00	100,320.00	100,320.00	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