



Customer : \*GALLE VOLCANIZING (GALLE)  
 Customer Code/Grade/Narration : GA06 / B / 40 Days Credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2171/GA06-115/53126  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 17 - May - 2023

## KAS-2171/GA06-115/53126

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	05-06-2023	556,675.00
Credit Balance	0		
Error Correction	0		
Received total			556,675.00
Receivable total			556,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 605665 Cheque present date : 02-06-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,970.00
02	17-05-2023	cheque		Cheque no : 605673 Cheque present date : 28-05-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	36,250.00
03	17-05-2023	cheque		Cheque no : 605672 Cheque present date : 16-06-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	57,600.00
04	17-05-2023	cheque		Cheque no : 605671 Cheque present date : 27-05-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	86,100.00
05	17-05-2023	cheque		Cheque no : 605670 Cheque present date : 13-06-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	67,150.00
06	17-05-2023	cheque		Cheque no : 605669 Cheque present date : 11-06-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	67,150.00



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	Entered Date	Type	Description	More details	Amount
07	17-05-2023	cheque		<b>Cheque no</b> : 605668 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	67,150.00
08	17-05-2023	cheque		<b>Cheque no</b> : 605666 <b>Cheque present date</b> : 05-06-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	67,155.00
09	17-05-2023	cheque		<b>Cheque no</b> : 605667 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	67,150.00



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## SELECTED INVOICES - ( Average date : 26-03-2023 )

##	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	AD009B270742	14-03-2023	KAS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B270810	15-03-2023	KAS	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
03	AD057B136291	21-03-2023	KAS	80,300.00	0.00	0.00	0.00	80,300.00	80,300.00	0.00		
04	AD009B271349	21-03-2023	KAS	130,425.00	0.00	0.00	0.00	130,425.00	130,425.00	0.00		
05	AD009B271350	21-03-2023	KAS	125,030.00	0.00	0.00	0.00	125,030.00	125,030.00	0.00		
06	AD057B136384	23-03-2023	SKS	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00		
07	AD203B031430	30-03-2023	KAS	19,745.00	0.00	0.00	0.00	19,745.00	19,745.00	0.00		
08	AD009B272307	30-03-2023	KAS	86,100.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00		
09	AD057B136703	03-04-2023	SKS	11,980.00	0.00	0.00	0.00	11,980.00	11,780.00	200.00	A03-Part Payment	
10	AD009B274503	28-04-2023	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
<b>Total</b>				<b>556,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,875.00</b>	<b>556,675.00</b>	<b>200.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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