



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

Summary sheet no : PRI-1867/GA06-116/53136
Present count : 1

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

PRI-1867/GA06-116/53136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-06-2023	139,820.00
Credit Balance	0		
Error Correction	0		
Received total			139,820.00
Receivable total			139,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 605682 Cheque present date : 16-06-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	47,090.00
02	17-05-2023	cheque		Cheque no : 605683 Cheque present date : 18-06-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	47,090.00
03	17-05-2023	cheque		Cheque no : 605690 Cheque present date : 16-06-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	45,640.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272623	03-04-2023	PRI	94,180.00	0.00	0.00	0.00	94,180.00	94,180.00	0.00		
02	AD009B274193	26-04-2023	PRI	45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		
Total				139,820.00	0.00	0.00	0.00	139,820.00	139,820.00	0.00		



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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