



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

Summary sheet no : PRI-1868/GA06-117/53137 Create date : 17 - May - 2023
Present count : 2 Rep confirm date : 17 - May - 2023

PRI-1868/GA06-117/53137
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-05-2023	309,465.00
Credit Balance	0		
Error Correction	0		
Received total			309,465.00
Receivable total			309,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 605687 Cheque present date : 26-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
02	17-05-2023	cheque		Cheque no : 605689 Cheque present date : 30-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,500.00
03	17-05-2023	cheque		Cheque no : 605688 Cheque present date : 28-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
04	17-05-2023	cheque		Cheque no : 605686 Cheque present date : 22-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
05	17-05-2023	cheque		Cheque no : 605685 Cheque present date : 20-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
06	17-05-2023	cheque		Cheque no : 605684 Cheque present date : 19-05-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B271057	17-03-2023	PRI	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
02	AD057B136233	20-03-2023	PRI	69,300.00	0.00	0.00	0.00	69,300.00	69,300.00	0.00		
03	AD057B136234	20-03-2023	PRI	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
04	AD057B136235	20-03-2023	PRI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD009B271127	20-03-2023	PRI	64,030.00	0.00	0.00	0.00	64,030.00	64,030.00	0.00		
06	AD009B271128	20-03-2023	PRI	47,905.00	0.00	0.00	0.00	47,905.00	47,905.00	0.00		
07	AD009B271368	21-03-2023	PRI	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		
Total				309,465.00	0.00	0.00	0.00	309,465.00	309,465.00	0.00		



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ASSIGNED TO
197 - Dilki 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