



Customer : \*GALLE VOLCANIZING (GALLE)  
 Customer Code/Grade/Narration : GA06 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1931/GA06-120/55359  
 Present count : 1

Create date : 22 - June - 2023  
 Rep confirm date : 22 - June - 2023

## PRI-1931/GA06-120/55359

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2023	105,436.00
Credit Balance	0		
Error Correction	0		
Received total			105,436.00
Receivable total			105,435.00
		o/p	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		<b>Cheque no</b> : 609125 <b>Cheque present date</b> : 08-08-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	52,718.00
02	22-06-2023	cheque		<b>Cheque no</b> : 609124 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	52,718.00





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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