



Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2178/GA06-123/57328
Present count : 2

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SKS-2178/GA06-123/57328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	48,815.00
Credit Balance	0		
Error Correction	0		
Received total			48,815.00
Receivable total			48,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 616040 Cheque present date : 21-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	48,815.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139360	20-06-2023	SKS	30,015.00	0.00	0.00	0.00	30,015.00	30,015.00	0.00		
02	AD057B139367	20-06-2023	SKS	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
Total				48,815.00	0.00	0.00	0.00	48,815.00	48,815.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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