



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

Summary sheet no : PRI-1971/GA06-124/57423  
 Present count : 1

Create date : 24 - July - 2023  
 Rep confirm date : 24 - July - 2023

## PRI-1971/GA06-124/57423

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-08-2023	255,431.00
Credit Balance	0		
Error Correction	0		
Received total			255,431.00
Receivable total			255,430.00
		o/p	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		<b>Cheque no</b> : 616039 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	88,058.00
02	24-07-2023	cheque		<b>Cheque no</b> : 616038 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	88,058.00
03	24-07-2023	cheque		<b>Cheque no</b> : 616037 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	79,315.00



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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	AD009B279854	14-06-2023	PRI	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
02	AD009B280461	19-06-2023	PRI	122,995.00	0.00	0.00	0.00	122,995.00	122,995.00	0.00		
03	AD009B280555	20-06-2023	PRI	29,960.00	0.00	0.00	0.00	29,960.00	29,960.00	0.00		
04	AD009B280501	20-06-2023	PRI	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
05	AD009B281754	27-06-2023	PRI	51,590.00	0.00	0.00	0.00	51,590.00	51,590.00	0.00		
<b>Total</b>				<b>255,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,430.00</b>	<b>255,430.00</b>	<b>0.00</b>		



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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