



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

Summary sheet no : PRI-1983/GA06-125/57882
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

PRI-1983/GA06-125/57882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-08-2023	404,881.00
Credit Balance	0		
Error Correction	0		
Received total			404,881.00
Receivable total			404,881.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 616086 Cheque present date : 28-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00
02	01-08-2023	cheque		Cheque no : 616082 Cheque present date : 07-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
03	01-08-2023	cheque		Cheque no : 616085 Cheque present date : 15-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	67,205.00
04	01-08-2023	cheque		Cheque no : 616083 Cheque present date : 07-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,530.00
05	01-08-2023	cheque		Cheque no : 616081 Cheque present date : 07-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
06	01-08-2023	cheque		Cheque no : 616084 Cheque present date : 04-08-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,530.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057X005361	20-07-2023	XXX	75,700.00	0.00	0.00	0.00	75,700.00	75,700.00	0.00		
02	AD057X005364	25-07-2023	XXX	72,216.00	0.00	0.00	0.00	72,216.00	72,216.00	0.00		
03	AD057X005365	25-07-2023	XXX	75,700.00	0.00	0.00	0.00	75,700.00	75,700.00	0.00		
04	AD057X005369	27-07-2023	XXX	67,205.00	0.00	0.00	0.00	67,205.00	67,205.00	0.00		
05	AD057X005370	27-07-2023	XXX	75,530.00	0.00	0.00	0.00	75,530.00	75,530.00	0.00		
06	AD057X005371	27-07-2023	XXX	38,530.00	0.00	0.00	0.00	38,530.00	38,530.00	0.00		
Total				404,881.00	0.00	0.00	0.00	404,881.00	404,881.00	0.00		



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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