



Customer : *GALLE VOLCANIZING (GALLE)
 Customer Code/Grade/Narration : GA06 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2342/GA06-126/59330 Create date : 21 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

KAS-2342/GA06-126/59330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	52,718.00
Credit Balance	0		
Error Correction	0		
Received total			52,718.00
Receivable total			52,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 616098 Cheque present date : 05-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	52,718.00



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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