



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

Summary sheet no : PRI-2022/GA06-127/59417 Create date : 21 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

PRI-2022/GA06-127/59417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-09-2023	266,280.00
Credit Balance	0		
Error Correction	0		
Received total			266,280.00
Receivable total			266,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 628095 Cheque present date : 08-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,700.00
02	21-08-2023	cheque		Cheque no : 628094 Cheque present date : 13-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,700.00
03	21-08-2023	cheque		Cheque no : 628097 Cheque present date : 04-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	58,070.00
04	21-08-2023	cheque		Cheque no : 628096 Cheque present date : 02-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,700.00
05	21-08-2023	cheque		Cheque no : 980065 Cheque present date : 27-08-2023 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	19,550.00
06	21-08-2023	cheque		Cheque no : 980066 Cheque present date : 02-09-2023 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	15,560.00



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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