



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

Summary sheet no : KAS-2362/GA06-128/60288  
 Present count : 1

Create date : 05 - September - 2023  
 Rep confirm date : 05 - September - 2023

## KAS-2362/GA06-128/60288

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-09-2023	282,531.00
Credit Balance	0		
Error Correction	0		
Received total			282,531.00
Receivable total			282,531.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 628174 Cheque present date : 28-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	42,531.00
02	05-09-2023	cheque		Cheque no : 628173 Cheque present date : 29-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,000.00
03	05-09-2023	cheque		Cheque no : 628172 Cheque present date : 26-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,000.00
04	05-09-2023	cheque		Cheque no : 628171 Cheque present date : 25-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,000.00
05	05-09-2023	cheque		Cheque no : 628170 Cheque present date : 23-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,000.00
06	05-09-2023	cheque		Cheque no : 628169 Cheque present date : 19-09-2023 Bank / Branch : 000080423413 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,000.00





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

Summary sheet no : KAS-2362/GA06-128/60288  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD057X005390	22-08-2023	XXX	57,075.00	0.00	0.00	0.00	57,075.00	57,075.00	0.00		
02	AD057X005391	22-08-2023	XXX	67,205.00	0.00	0.00	0.00	67,205.00	67,205.00	0.00		
03	AD057X005395	25-08-2023	XXX	48,815.00	0.00	0.00	0.00	48,815.00	48,815.00	0.00		
04	AD057X005394	25-08-2023	XXX	54,718.00	0.00	0.00	0.00	54,718.00	54,718.00	0.00		
05	AD057X005403	28-08-2023	XXX	54,718.00	0.00	0.00	0.00	54,718.00	54,718.00	0.00		
<b>Total</b>				<b>282,531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,531.00</b>	<b>282,531.00</b>	<b>0.00</b>		

