



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

Summary sheet no : KAS-2371/GA06-129/60431
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

KAS-2371/GA06-129/60431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	3,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,300.00
Receivable total			3,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60431	Deposit date : 29-08-2023 Bank account : SAMPATH BANK - 110041381	3,300.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD203B033322	29-08-2023	KAS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
Total				3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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