

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GALLE VOLCANIZING (GALLE)

: GA06 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2372/GA06-130/60432	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

KAS-2372/GA06-130/60432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-07-2023	9,700.00
Error Correction	0		
		Received total	9,700.00
		Receivable total	9,699.50
	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046639/ Inv. No.AD009B280427	Credit note no : AD009C009842 Credit note date : 2023-07-27 Credit note Rep code : KAS Reason : Settled Bill Return	9,700.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B280427	19-06-2023	KAS	120,600.00	0.00	110,900.50	0.00	9,699.50	9,699.50	0.00		
Tot	Total		120,600.00	0.00	110,900.50	0.00	9,699.50	9,699.50	0.00		·	



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY