



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

Summary sheet no : KAS-2401/GA06-131/61734
 Present count : 1

Create date : 22 - September - 2023
 Rep confirm date : 22 - September - 2023

KAS-2401/GA06-131/61734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-10-2023	169,608.00
Credit Balance	0		
Error Correction	0		
Received total			169,608.00
Receivable total			169,608.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 634259 Cheque present date : 31-10-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	42,408.00
02	22-09-2023	cheque		Cheque no : 634258 Cheque present date : 30-10-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	42,400.00
03	22-09-2023	cheque		Cheque no : 634257 Cheque present date : 27-10-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	42,400.00
04	22-09-2023	cheque		Cheque no : 634256 Cheque present date : 26-10-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	42,400.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD057Y001366	03-09-2023	XXX	88,058.00	0.00	0.00	0.00	88,058.00	88,058.00	0.00		
02	AD057X005407	04-09-2023	XXX	81,550.00	0.00	0.00	0.00	81,550.00	81,550.00	0.00		
Total				169,608.00	0.00	0.00	0.00	169,608.00	169,608.00	0.00		



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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