



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

Summary sheet no : KAS-2499/GA06-133/65967
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

KAS-2499/GA06-133/65967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	42,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,400.00
Receivable total			42,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65967	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	42,400.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057X005465	02-11-2023	XXX	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		
Total				42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		



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ASSIGNED TO
197 - Dilki 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