



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

Summary sheet no : KAS-2572/GA06-134/69365
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

KAS-2572/GA06-134/69365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	05-02-2024	411,760.00
Credit Balance	0		
Error Correction	0		
Received total			411,760.00
Receivable total			411,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 640698 Cheque present date : 31-01-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,300.00
02	05-01-2024	cheque		Cheque no : 640697 Cheque present date : 14-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,300.00
03	05-01-2024	cheque		Cheque no : 640696 Cheque present date : 13-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,300.00
04	05-01-2024	cheque		Cheque no : 640695 Cheque present date : 12-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,300.00
05	05-01-2024	cheque		Cheque no : 640694 Cheque present date : 09-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,460.00
06	05-01-2024	cheque		Cheque no : 899281 Cheque present date : 01-03-2024 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	6,300.00



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

Summary sheet no : KAS-2572/GA06-134/69365
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	cheque		Cheque no : 899280 Cheque present date : 19-02-2024 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	21,150.00
08	05-01-2024	cheque		Cheque no : 899279 Cheque present date : 16-02-2024 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	21,150.00
09	05-01-2024	cheque		Cheque no : 292666 Cheque present date : 23-01-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	36,300.00
10	05-01-2024	cheque		Cheque no : 292665 Cheque present date : 24-01-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	36,300.00
11	05-01-2024	cheque		Cheque no : 292664 Cheque present date : 26-01-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	36,300.00
12	05-01-2024	cheque		Cheque no : 292663 Cheque present date : 29-01-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	36,300.00
13	05-01-2024	cheque		Cheque no : 292662 Cheque present date : 30-01-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	36,300.00



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

Summary sheet no : KAS-2572/GA06-134/69365
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306035	12-12-2023	KAS	135,740.00	0.00	0.00	0.00	135,740.00	111,190.00	24,550.00	A01-Return Goods	
02	AD009B306020	12-12-2023	KAS	202,220.00	0.00	0.00	0.00	202,220.00	202,220.00	0.00		
03	AD009B306375	14-12-2023	KAS	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
04	AD203B034806	19-12-2023	KAS	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
05	AD009B308712	29-12-2023	KAS	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
Total				436,310.00	0.00	0.00	0.00	436,310.00	411,760.00	24,550.00		



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

Summary sheet no : KAS-2572/GA06-134/69365
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY