



Customer : *GALLE VOLCANIZING (GALLE)
 Customer Code/Grade/Narration : GA06 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2304/GA06-135/71996 Create date : 08 - February - 2024
 Present count : 2 Rep confirm date : 08 - February - 2024

PRI-2304/GA06-135/71996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-02-2024	262,075.00
Credit Balance	0		
Error Correction	0		
Received total			262,075.00
Receivable total			262,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 662462 Cheque present date : 21-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,650.00
02	08-02-2024	cheque		Cheque no : 907654 Cheque present date : 25-02-2024 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	11,365.00
03	08-02-2024	cheque		Cheque no : 486714 Cheque present date : 17-02-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	29,650.00
04	08-02-2024	cheque		Cheque no : 486713 Cheque present date : 16-02-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	29,650.00
05	08-02-2024	cheque		Cheque no : 486712 Cheque present date : 15-02-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	29,650.00
06	08-02-2024	cheque		Cheque no : 486715 Cheque present date : 19-02-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	29,650.00



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	Entered Date	Type	Description	More details	Amount
07	08-02-2024	cheque		Cheque no : 662461 Cheque present date : 20-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,650.00
08	08-02-2024	cheque		Cheque no : 662459 Cheque present date : 24-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,650.00
09	08-02-2024	cheque		Cheque no : 907653 Cheque present date : 17-02-2024 Bank / Branch : 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	13,500.00
10	08-02-2024	cheque		Cheque no : 662460 Cheque present date : 22-02-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	29,660.00



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ASSIGNED TO
209 - dilukshi

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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