



Customer : *GALLE VOLCANIZING (GALLE)

Customer Code/Grade/Narration : GA06 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2305/GA06-136/72001 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 08 - February - 2024

PRI-2305/GA06-136/72001

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	08-03-2024	29,410.00
Credit Balance	0		
ror Correction			
	Received total	29,410.00	
	Receivable total	29,410.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cheque		Cheque no: 907652 Cheque present date: 08-03-2024 Bank / Branch: 1050075501 - (7056 - COM BANK / 005 - Galle Fort)	29,410.00

Prepared By: dilukshi (2024-02-12 09:02 - 2 copy)





: *GALLE VOLCANIZING (GALLE)

Customer Code/Grade/Narration : GA06 / A / 60 days credit : PRI - SUSITH PRIYANKARA Rep's name

: PRI-2305/GA06-136/72001 Create date : 08 - February - 2024 Summary sheet no Present count : 1

: 08 - February - 2024 Rep confirm date

SELECTED INVOICES - (Average date: 10-01-2024)

#	# 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
0	1 AD009B310660	10-01-2024	PRI	29,410.00	0.00	0.00	0.00	29,410.00	29,410.00	0.00		
Т	otal	29,410.00	0.00	0.00	0.00	29,410.00	29,410.00	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Summary sheet no : PRI-2305/GA06-136/72001 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 08 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY