



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

Summary sheet no : KAS-2686/GA06-139/73801
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

KAS-2686/GA06-139/73801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-03-2024	522,735.00
Credit Balance	0		
Error Correction	0		
Received total			522,735.00
Receivable total			522,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 662540 Cheque present date : 15-03-2024 Bank / Branch : 00080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,945.00
02	29-02-2024	cheque		Cheque no : 486786 Cheque present date : 16-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
03	29-02-2024	cheque		Cheque no : 486785 Cheque present date : 10-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
04	29-02-2024	cheque		Cheque no : 486792 Cheque present date : 26-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
05	29-02-2024	cheque		Cheque no : 486791 Cheque present date : 31-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
06	29-02-2024	cheque		Cheque no : 486789 Cheque present date : 23-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00



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	Entered Date	Type	Description	More details	Amount
07	29-02-2024	cheque		Cheque no : 486788 Cheque present date : 18-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
08	29-02-2024	cheque		Cheque no : 486790 Cheque present date : 30-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
09	29-02-2024	cheque		Cheque no : 486783 Cheque present date : 22-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	38,335.00
10	29-02-2024	cheque		Cheque no : 486784 Cheque present date : 03-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
11	29-02-2024	cheque		Cheque no : 486793 Cheque present date : 25-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	38,575.00
12	29-02-2024	cheque		Cheque no : 486787 Cheque present date : 17-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
13	29-02-2024	cheque		Cheque no : 662538 Cheque present date : 16-03-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,830.00
14	29-02-2024	cheque		Cheque no : 662539 Cheque present date : 18-03-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,950.00

