ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration	: GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-619/GA01-32/14382	Create date	: 06 - March - 2021
Present count	: 1	Rep confirm date	: 06 - March - 2021

KAS-619/GA01-32/14382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	17,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,300.00
		Receivable total	17,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT	AAA	**Deposite date :** 05-03-2021 **Bank account :** COM BANK - 1380011739	17,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-619/GA01-32/14382
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 22-01-2021)

##	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
01	AD009B181250	27-11-2020	KAS	13,615.00	0.00	7,125.95	0.00	6,489.05	390.40	6,098.65	A03-Part Payment	
02	AD009B194846	05-03-2021	KAS	3,780.00	302.40 Rate - 8%	0.00	0.00	3,477.60	3,477.60	0.00		
03	AD009B194854	05-03-2021	KAS	14,600.00	1,168.00 Rate - 8%	0.00	0.00	13,432.00	13,432.00	0.00		
Total				**31,995.00**	**1,470.40**	**7,125.95**	**0.00**	**23,398.65**	**17,300.00**	**6,098.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-619/GA01-32/14382	Create date	: 06 - March - 2021
Present count	: 1	Rep confirm date	: 06 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY