



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-1384/GA01-57/31996
 Present count : 1

Create date : 26 - February - 2022
 Rep confirm date : 26 - February - 2022

KAS-1384/GA01-57/31996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	31-03-2022	400,000.00
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque		Cheque no : 518341 Cheque present date : 05-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
02	26-02-2022	cheque		Cheque no : 518340 Cheque present date : 03-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
03	26-02-2022	cheque		Cheque no : 518339 Cheque present date : 01-04-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	26-02-2022	cheque		Cheque no : 518338 Cheque present date : 31-03-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
05	26-02-2022	cheque		Cheque no : 518337 Cheque present date : 30-03-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
06	26-02-2022	cheque		Cheque no : 518336 Cheque present date : 29-03-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	26-02-2022	cheque		Cheque no : 518335 Cheque present date : 25-03-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
08	26-02-2022	cheque		Cheque no : 518334 Cheque present date : 23-03-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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