



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 518335 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
08	26-02-2022	cheque		<b>Cheque no</b> : 518334 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00





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ASSIGNED TO  
139 - 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