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-1478/GA01-59/34192
Present count : 1
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

KAS-1478/GA01-59/34192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-05-2022	419,690.00
Credit Balance	0		
Error Correction	0		
		Received total	419,690.00
		Receivable total	419,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		**Cheque no :** 527984 **Cheque present date :** 01-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
02	24-04-2022	cheque		**Cheque no :** 527985 **Cheque present date :** 19-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
03	24-04-2022	cheque		**Cheque no :** 527986 **Cheque present date :** 20-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	24-04-2022	cheque		**Cheque no :** 527987 **Cheque present date :** 22-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
05	24-04-2022	cheque		**Cheque no :** 527988 **Cheque present date :** 24-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
06	24-04-2022	cheque		**Cheque no :** 527989 **Cheque present date :** 25-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00

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-1478/GA01-59/34192
Present count : 1
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	24-04-2022	cheque		**Cheque no :** 527990 **Cheque present date :** 26-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
08	24-04-2022	cheque		**Cheque no :** 527991 **Cheque present date :** 27-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
09	24-04-2022	cheque		**Cheque no :** 527992 **Cheque present date :** 29-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	19,690.00

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-1478/GA01-59/34192
Present count : 1
Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240573	08-02-2022	KAS	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
02	AD009B240733	08-02-2022	KAS	87,200.00	0.00	0.00	0.00	87,200.00	87,200.00	0.00		
03	AD057B123587	08-02-2022	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD057B123622	08-02-2022	SKS	44,595.00	0.00	0.00	7,600.00	36,995.00	36,995.00	0.00		
05	AD057B123623	08-02-2022	SKS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
06	AD057B123624	08-02-2022	SKS	64,550.00	0.00	0.00	200.00	64,350.00	64,350.00	0.00		
07	AD009B241047	10-02-2022	KAS	185,245.00	0.00	2,898.25	0.00	182,346.75	182,346.75	0.00		
08	AD009B244119	03-03-2022	KAS	11,200.00	0.00	0.00	0.00	11,200.00	2,898.25	8,301.75	A03-Part Payment	
Total				**438,690.00**	**0.00**	**2,898.25**	**7,800.00**	**427,991.75**	**419,690.00**	**8,301.75**		

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-1478/GA01-59/34192	Create date	: 24 - April - 2022
Present count	: 1	Rep confirm date	: 24 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY