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-1491/GA01-61/34557
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1491/GA01-61/34557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	17,710.00
Credit Balance	0		
Error Correction	0		
		Received total	17,710.00
		Receivable total	17,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		**Cheque no :** 528070 **Cheque present date :** 06-05-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	17,710.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : KAS-1491/GA01-61/34557
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B125033	03-03-2022	SKS	17,710.00	0.00	0.00	0.00	17,710.00	17,710.00	0.00		
Total				**17,710.00**	**0.00**	**0.00**	**0.00**	**17,710.00**	**17,710.00**	**0.00**		

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-1491/GA01-61/34557	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY