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-1538/GA01-65/35799
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

KAS-1538/GA01-65/35799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	40,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,350.00
		Receivable total	40,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35799	**Deposite date :** 27-05-2022 **Bank account :** SAMPATH BANK - 110041381	40,350.00

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-1538/GA01-65/35799
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD009B246711	19-05-2022	KAS	21,505.00	1,505.35	19,947.40	0.00	52.25	1.95	50.30	A03-Part Payment	
02	AD009B246787	23-05-2022	KAS	43,385.00	3,036.95 Rate - 7%	0.00	0.00	40,348.05	40,348.05	0.00		
Total				**64,890.00**	**4,542.30**	**19,947.40**	**0.00**	**40,400.30**	**40,350.00**	**50.30**		

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-1538/GA01-65/35799	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY