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-1582/GA01-69/36848	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

KAS-1582/GA01-69/36848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	49,655.00
Credit Balance	0		
Error Correction	0		
		Received total	49,655.00
		Receivable total	49,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		**Cheque no :** 535017 **Cheque present date :** 30-06-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	49,655.00

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-1582/GA01-69/36848
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B246396	05-05-2022	KAS	273,640.00	23,624.50	0.00	37,395.00	212,620.50	13,351.15	199,269.35	A03-Part Payment	
02	AD009B247610	08-06-2022	KAS	37,700.00	0.00	0.00	0.00	37,700.00	36,303.85	1,396.15	A03-Part Payment	
Total				**311,340.00**	**23,624.50**	**0.00**	**37,395.00**	**250,320.50**	**49,655.00**	**200,665.50**		

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-1582/GA01-69/36848	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY