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-1598/GA01-73/37377
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

KAS-1598/GA01-73/37377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	37,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,620.00
		Receivable total	37,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37377	**Deposite date :** 27-06-2022 **Bank account :** SAMPATH BANK - 110041381	37,620.00

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-1598/GA01-73/37377	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B247798	13-06-2022	KAS	12,160.00	0.00	596.65	0.00	11,563.35	1.50	11,561.85	A03-Part Payment	
02	AD009B248407	27-06-2022	KAS	28,150.00	1,970.50 Rate - 7%	0.00	0.00	26,179.50	26,179.50	0.00		
03	AD009B248461	27-06-2022	KAS	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
Total				**52,610.00**	**2,831.50**	**596.65**	**0.00**	**49,181.85**	**37,620.00**	**11,561.85**		

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-1598/GA01-73/37377	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY