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-1625/GA01-74/37883
Present count : 1
Create date : 17 - July - 2022
Rep confirm date : 17 - July - 2022

KAS-1625/GA01-74/37883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2022	120,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,200.00
		Receivable total	120,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2022)

	Entered Date	Type	Description	More details	Amount
01	17-07-2022	IBT	37883	**Deposite date :** 17-07-2022 **Bank account :** SAMPATH BANK - 110041381	120,200.00

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-1625/GA01-74/37883
Present count : 1
Create date : 17 - July - 2022
Rep confirm date : 17 - July - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	598.15	0.00	11,561.85	4,923.15	6,638.70	A03-Part Payment	
02	AD009B248527	28-06-2022	KAS	4,100.00	287.00 Rate - 7%	3,783.50	0.00	29.50	29.50	0.00		
03	AD009B248737	06-07-2022	KAS	127,435.00	12,187.65 IW	0.00	0.00	115,247.35	115,247.35	0.00		
Total				**143,695.00**	**12,474.65**	**4,381.65**	**0.00**	**126,838.70**	**120,200.00**	**6,638.70**		

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-1625/GA01-74/37883	Create date	: 17 - July - 2022
Present count	: 1	Rep confirm date	: 17 - July - 2022

ASSIGNED TO
0 -

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY