



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-1663/GA01-77/38788  
 Present count : 1

Create date : 09 - August - 2022  
 Rep confirm date : 09 - August - 2022

## KAS-1663/GA01-77/38788

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-08-2022	199,655.00
Credit Balance	0		
Error Correction	0		
Received total			199,655.00
Receivable total			199,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 548988 <b>Cheque present date</b> : 24-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
02	09-08-2022	cheque		<b>Cheque no</b> : 548987 <b>Cheque present date</b> : 18-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
03	09-08-2022	cheque		<b>Cheque no</b> : 548992 <b>Cheque present date</b> : 30-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
04	09-08-2022	cheque		<b>Cheque no</b> : 548991 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
05	09-08-2022	cheque		<b>Cheque no</b> : 548990 <b>Cheque present date</b> : 26-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00
06	09-08-2022	cheque		<b>Cheque no</b> : 548989 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	25,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)  
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	Entered Date	Type	Description	More details	Amount
07	09-08-2022	cheque		<b>Cheque no</b> : 548994 <b>Cheque present date</b> : 31-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	24,827.50
08	09-08-2022	cheque		<b>Cheque no</b> : 548993 <b>Cheque present date</b> : 30-08-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	24,827.50



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## SELECTED INVOICES - ( Average date : 11-07-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005035	11-07-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD057X005038	11-07-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X005040	11-07-2022	XXX	49,655.00	0.00	0.00	0.00	49,655.00	49,655.00	0.00		
04	AD057X005049	11-07-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
<b>Total</b>				<b>199,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,655.00</b>	<b>199,655.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY