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-1664/GA01-78/38789
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

KAS-1664/GA01-78/38789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	10-09-2022	359,490.00
Credit Balance	0		
Error Correction	0		
		Received total	359,490.00
		Receivable total	359,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 549006 **Cheque present date :** 20-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	9,490.00
02	09-08-2022	cheque		**Cheque no :** 549004 **Cheque present date :** 16-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
03	09-08-2022	cheque		**Cheque no :** 549003 **Cheque present date :** 15-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
04	09-08-2022	cheque		**Cheque no :** 549002 **Cheque present date :** 14-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
05	09-08-2022	cheque		**Cheque no :** 549001 **Cheque present date :** 13-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
06	09-08-2022	cheque		**Cheque no :** 549000 **Cheque present date :** 11-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00

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-1664/GA01-78/38789
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	09-08-2022	cheque		**Cheque no :** 548999 **Cheque present date :** 09-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
08	09-08-2022	cheque		**Cheque no :** 548998 **Cheque present date :** 06-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
09	09-08-2022	cheque		**Cheque no :** 548997 **Cheque present date :** 04-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
10	09-08-2022	cheque		**Cheque no :** 548996 **Cheque present date :** 02-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
11	09-08-2022	cheque		**Cheque no :** 548995 **Cheque present date :** 01-09-2022 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00

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-1664/GA01-78/38789	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247609	08-06-2022	KAS	179,565.00	0.00	15,229.70	0.00	164,335.30	164,335.30	0.00		
02	AD009B247615	08-06-2022	KAS	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
03	AD009B247620	08-06-2022	KAS	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
04	AD009B247621	08-06-2022	KAS	68,495.00	4,153.45 IW	0.00	0.00	64,341.55	64,341.55	0.00		
05	AD009B247779	13-06-2022	KAS	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
06	AD009B247798	13-06-2022	KAS	12,160.00	0.00	5,521.30	0.00	6,638.70	6,638.70	0.00		
07	AD057B126213	13-06-2022	SKS	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00	0.00		
08	AD009B248512	28-06-2022	KAS	20,140.00	0.00	0.00	0.00	20,140.00	9,611.25	10,528.75	A03-Part Payment	
09	AD009B248737	06-07-2022	KAS	127,435.00	11,734.45	115,247.35	0.00	453.20	453.20	0.00		
Total				**521,905.00**	**15,887.90**	**135,998.35**	**0.00**	**370,018.75**	**359,490.00**	**10,528.75**		

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-1664/GA01-78/38789	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY