



Customer : GALLE MOTOR STORES (GALLE)  
 Customer Code/Grade/Narration : GA01 / A / 60 days credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1810/GA01-81/42826  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## KAS-1810/GA01-81/42826

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	07-11-2022	435,290.00
Credit Balance	0		
Error Correction	0		
Received total			435,290.00
Receivable total			435,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 559117 Cheque present date : 18-11-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
02	18-10-2022	cheque		Cheque no : 559118 Cheque present date : 25-11-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
03	18-10-2022	cheque		Cheque no : 559119 Cheque present date : 23-10-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
04	18-10-2022	cheque		Cheque no : 559120 Cheque present date : 30-10-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
05	18-10-2022	cheque		Cheque no : 559121 Cheque present date : 01-11-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
06	18-10-2022	cheque		Cheque no : 559122 Cheque present date : 03-11-2022 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)  
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	Entered Date	Type	Description	More details	Amount
07	18-10-2022	cheque		<b>Cheque no</b> : 559123 <b>Cheque present date</b> : 07-11-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
08	18-10-2022	cheque		<b>Cheque no</b> : 559124 <b>Cheque present date</b> : 09-11-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
09	18-10-2022	cheque		<b>Cheque no</b> : 559125 <b>Cheque present date</b> : 13-11-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	35,290.00



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD009B254044	21-09-2022	KAS	104,880.00	0.00	0.00	0.00	104,880.00	104,880.00	0.00		
02	AD009B254045	21-09-2022	KAS	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
03	AD009B254046	21-09-2022	KAS	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
04	AD009B254073	22-09-2022	KAS	223,270.00	0.00	0.00	0.00	223,270.00	223,270.00	0.00		
<b>Total</b>				<b>435,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,290.00</b>	<b>435,290.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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