



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

Summary sheet no : KAS-1843/GA01-82/43833
 Present count : 2

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

KAS-1843/GA01-82/43833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	08-12-2022	328,495.00
Credit Balance	0		
Error Correction	0		
Received total			328,495.00
Receivable total			328,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 565114 Cheque present date : 14-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	24,247.50
02	08-11-2022	cheque		Cheque no : 565113 Cheque present date : 13-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	24,247.50
03	08-11-2022	cheque		Cheque no : 565112 Cheque present date : 11-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
04	08-11-2022	cheque		Cheque no : 565111 Cheque present date : 09-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
05	08-11-2022	cheque		Cheque no : 565110 Cheque present date : 08-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
06	08-11-2022	cheque		Cheque no : 565109 Cheque present date : 06-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-11-2022	cheque		Cheque no : 565108 Cheque present date : 05-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
08	08-11-2022	cheque		Cheque no : 565107 Cheque present date : 02-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
09	08-11-2022	cheque		Cheque no : 565106 Cheque present date : 01-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
10	08-11-2022	cheque		Cheque no : 565105 Cheque present date : 30-11-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255224	04-10-2022	KAS	186,990.00	0.00	0.00	0.00	186,990.00	186,990.00	0.00		
02	AD009B255232	04-10-2022	KAS	148,480.00	0.00	0.00	6,975.00	141,505.00	141,505.00	0.00		
Total				335,470.00	0.00	0.00	6,975.00	328,495.00	328,495.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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