



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 : APPROVED SUMMARY FROM VERIFICATION 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
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