ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration	: GA01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1740/GA01-83/44705	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

SKS-1740/GA01-83/44705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-11-2022	146,260.00
Credit Balance	0		
Error Correction	0		
		Received total	146,260.00
		Receivable total	146,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		**Cheque no :** 204157 **Cheque present date :** 30-11-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	23,260.00
02	25-11-2022	cheque		**Cheque no :** 204156 **Cheque present date :** 27-11-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
03	25-11-2022	cheque		**Cheque no :** 204155 **Cheque present date :** 29-11-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
04	25-11-2022	cheque		**Cheque no :** 204154 **Cheque present date :** 02-12-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
05	25-11-2022	cheque		**Cheque no :** 204153 **Cheque present date :** 25-11-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	25,000.00
06	25-11-2022	cheque		**Cheque no :** 204158 **Cheque present date :** 17-11-2022 **Bank / Branch :** 016001005803001 - (7287 - SEYLAN BANK / 016 - Galle)	23,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1740/GA01-83/44705
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129684	03-10-2022	SKS	134,540.00	0.00	0.00	6,100.00	128,440.00	128,440.00	0.00		
02	AD057B129754	04-10-2022	SKS	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
Total				**152,360.00**	**0.00**	**0.00**	**6,100.00**	**146,260.00**	**146,260.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration	: GA01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1740/GA01-83/44705	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY