



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

Summary sheet no : KAS-1910/GA01-84/45512 Create date : 08 - December - 2022
 Present count : 2 Rep confirm date : 08 - December - 2022

KAS-1910/GA01-84/45512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	25-12-2022	396,605.00
Credit Balance	0		
Error Correction	0		
Received total			396,605.00
Receivable total			396,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 569382 Cheque present date : 01-01-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	46,605.00
02	08-12-2022	cheque		Cheque no : 569381 Cheque present date : 30-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
03	08-12-2022	cheque		Cheque no : 569380 Cheque present date : 29-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
04	08-12-2022	cheque		Cheque no : 569379 Cheque present date : 27-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
05	08-12-2022	cheque		Cheque no : 569378 Cheque present date : 25-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
06	08-12-2022	cheque		Cheque no : 569377 Cheque present date : 25-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-12-2022	cheque		Cheque no : 569376 Cheque present date : 20-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00
08	08-12-2022	cheque		Cheque no : 569375 Cheque present date : 12-12-2022 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	50,000.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD057B131076	01-11-2022	KAS	126,960.00	0.00	0.00	0.00	126,960.00	126,960.00	0.00		
02	AD009B258072	01-11-2022	KAS	97,845.00	0.00	0.00	0.00	97,845.00	97,845.00	0.00		
03	AD009B258073	01-11-2022	KAS	120,060.00	0.00	0.00	0.00	120,060.00	120,060.00	0.00		
04	AD009B258104	02-11-2022	KAS	51,740.00	0.00	0.00	0.00	51,740.00	51,740.00	0.00		
Total				396,605.00	0.00	0.00	0.00	396,605.00	396,605.00	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