



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  
 Present count : 2

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

## KAS-1910/GA01-84/45512

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 569382 <b>Cheque present date :</b> 01-01-2023 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	46,605.00
02	08-12-2022	cheque		<b>Cheque no :</b> 569381 <b>Cheque present date :</b> 30-12-2022 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
03	08-12-2022	cheque		<b>Cheque no :</b> 569380 <b>Cheque present date :</b> 29-12-2022 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
04	08-12-2022	cheque		<b>Cheque no :</b> 569379 <b>Cheque present date :</b> 27-12-2022 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
05	08-12-2022	cheque		<b>Cheque no :</b> 569378 <b>Cheque present date :</b> 25-12-2022 <b>Bank / Branch :</b> 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
06	08-12-2022	cheque		<b>Cheque no :</b> 569377 <b>Cheque present date :</b> 25-12-2022 <b>Bank / Branch :</b> 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	08-12-2022	cheque		<b>Cheque no</b> : 569376 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	50,000.00
08	08-12-2022	cheque		<b>Cheque no</b> : 569375 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>396,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,605.00</b>	<b>396,605.00</b>	<b>0.00</b>		



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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