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-1848/GA01-87/47716
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SKS-1848/GA01-87/47716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-02-2023	158,365.00
Credit Balance	0		
Error Correction	0		
		Received total	158,365.00
		Receivable total	158,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		**Cheque no :** 582330 **Cheque present date :** 24-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,395.00
02	23-01-2023	cheque		**Cheque no :** 582329 **Cheque present date :** 23-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,395.00
03	23-01-2023	cheque		**Cheque no :** 582328 **Cheque present date :** 22-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,395.00
04	23-01-2023	cheque		**Cheque no :** 582327 **Cheque present date :** 17-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,395.00
05	23-01-2023	cheque		**Cheque no :** 582326 **Cheque present date :** 16-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,395.00
06	23-01-2023	cheque		**Cheque no :** 582331 **Cheque present date :** 28-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,390.00

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-1848/GA01-87/47716
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133689	09-01-2023	SKS	41,050.00	0.00	0.00	3,560.00	37,490.00	37,490.00	0.00		
02	AD057B133686	09-01-2023	SKS	48,845.00	0.00	0.00	0.00	48,845.00	48,845.00	0.00		
03	AD057B133687	09-01-2023	SKS	47,230.00	0.00	0.00	0.00	47,230.00	47,230.00	0.00		
04	AD057B133688	09-01-2023	SKS	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
Total				**161,925.00**	**0.00**	**0.00**	**3,560.00**	**158,365.00**	**158,365.00**	**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-1848/GA01-87/47716	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY