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-1851/GA01-88/47719	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

SKS-1851/GA01-88/47719

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	07-02-2023	141,084.00
Credit Balance	0		
Error Correction	0		
		Received total	141,084.00
		Receivable total	141,084.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		**Cheque no :** 582337 **Cheque present date :** 14-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00
02	23-01-2023	cheque		**Cheque no :** 582336 **Cheque present date :** 10-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	21,084.00
03	23-01-2023	cheque		**Cheque no :** 582335 **Cheque present date :** 09-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
04	23-01-2023	cheque		**Cheque no :** 582333 **Cheque present date :** 03-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
05	23-01-2023	cheque		**Cheque no :** 582332 **Cheque present date :** 01-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00
06	23-01-2023	cheque		**Cheque no :** 582334 **Cheque present date :** 07-02-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	25,000.00

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-1851/GA01-88/47719
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132796	14-12-2022	KAS	156,760.00	15,676.00 Rate - 10%	0.00	0.00	141,084.00	141,084.00	0.00		
Total				**156,760.00**	**15,676.00**	**0.00**	**0.00**	**141,084.00**	**141,084.00**	**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-1851/GA01-88/47719	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