



Customer : GALLE MOTOR STORES (GALLE)

Customer Code/Grade/Narration : GA01 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2024/GA01-90/53196

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		18-05-2023	23,610.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	23,610.00		
	Receivable total	23,610.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date Type		Description	More details	Amount
01	18-05-2023	IBT	53196-1	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739	23,610.00

Prepared By: Dilki Rashmika (2023-05-22 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 16-02-2023)

;	##	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	AD057B135152	16-02-2023	SKS	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
Γ.	Total				23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : GALLE MOTOR STORES (GALLE)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY