ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2317/GA01-92/58440
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

KAS-2317/GA01-92/58440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-08-2023	324,290.00
Credit Balance	0		
Error Correction	0		
		Received total	324,290.00
		Receivable total	324,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 615898 **Cheque present date :** 06-09-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
02	09-08-2023	cheque		**Cheque no :** 615900 **Cheque present date :** 10-09-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	9,290.00
03	09-08-2023	cheque		**Cheque no :** 615899 **Cheque present date :** 08-09-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
04	09-08-2023	cheque		**Cheque no :** 615897 **Cheque present date :** 03-09-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
05	09-08-2023	cheque		**Cheque no :** 615891 **Cheque present date :** 06-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
06	09-08-2023	cheque		**Cheque no :** 615892 **Cheque present date :** 10-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2317/GA01-92/58440
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	09-08-2023	cheque		**Cheque no :** 615893 **Cheque present date :** 13-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
08	09-08-2023	cheque		**Cheque no :** 615894 **Cheque present date :** 17-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
09	09-08-2023	cheque		**Cheque no :** 615895 **Cheque present date :** 27-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00
10	09-08-2023	cheque		**Cheque no :** 615896 **Cheque present date :** 31-08-2023 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2317/GA01-92/58440
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278502	02-06-2023	KAS	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
02	AD057B138671	02-06-2023	KAS	52,815.00	0.00	0.00	5,805.00	47,010.00	47,010.00	0.00		
03	AD009B278606	05-06-2023	KAS	122,930.00	0.00	0.00	38,680.00	84,250.00	84,250.00	0.00		
04	AD009B279377	12-06-2023	KAS	15,410.00	0.00	0.00	0.00	15,410.00	15,410.00	0.00		
05	AD009B279379	12-06-2023	KAS	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
06	AD009B279488	12-06-2023	KAS	22,990.00	0.00	0.00	0.00	22,990.00	22,990.00	0.00		
07	AD203B032363	19-06-2023	KAS	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
Total				**368,775.00**	**0.00**	**0.00**	**44,485.00**	**324,290.00**	**324,290.00**	**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	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2317/GA01-92/58440	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY