



Customer : GALLE MOTOR STORES (GALLE)  
 Customer Code/Grade/Narration : GA01 / E / Cash First  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2404/GA01-95/61821      Create date : 24 - September - 2023  
 Present count : 1      Rep confirm date : 24 - September - 2023

## KAS-2404/GA01-95/61821

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-10-2023	363,360.00
Credit Balance	0		
Error Correction	0		
Received total			363,360.00
Receivable total			363,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		<b>Cheque no</b> : 632156 <b>Cheque present date</b> : 24-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,915.00
02	24-09-2023	cheque		<b>Cheque no</b> : 632158 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,915.00
03	24-09-2023	cheque		<b>Cheque no</b> : 632152 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	49,925.00
04	24-09-2023	cheque		<b>Cheque no</b> : 632153 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	49,925.00
05	24-09-2023	cheque		<b>Cheque no</b> : 632154 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	49,925.00
06	24-09-2023	cheque		<b>Cheque no</b> : 632155 <b>Cheque present date</b> : 31-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	49,925.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)  
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	Entered Date	Type	Description	More details	Amount
07	24-09-2023	cheque		<b>Cheque no</b> : 632159 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,915.00
08	24-09-2023	cheque		<b>Cheque no</b> : 632157 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	40,915.00





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ASSIGNED TO  
209 - dilukshi

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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