



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 632156 Cheque present date : 24-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	40,915.00
02	24-09-2023	cheque		Cheque no : 632158 Cheque present date : 27-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	40,915.00
03	24-09-2023	cheque		Cheque no : 632152 Cheque present date : 12-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	49,925.00
04	24-09-2023	cheque		Cheque no : 632153 Cheque present date : 17-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	49,925.00
05	24-09-2023	cheque		Cheque no : 632154 Cheque present date : 20-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	49,925.00
06	24-09-2023	cheque		Cheque no : 632155 Cheque present date : 31-10-2023 Bank / Branch : 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		Cheque no : 632159 Cheque present date : 28-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	40,915.00
08	24-09-2023	cheque		Cheque no : 632157 Cheque present date : 26-10-2023 Bank / Branch : 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	40,915.00



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Present count : 1 Rep confirm date : 24 - September - 2023

ASSIGNED TO
139 - 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