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-2600/GA01-98/70487
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

KAS-2600/GA01-98/70487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-02-2024	177,720.00
Credit Balance	0		
Error Correction	0		
		Received total	177,720.00
		Receivable total	177,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		**Cheque no :** 655339 **Cheque present date :** 07-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	23,770.00
02	19-01-2024	cheque		**Cheque no :** 655340 **Cheque present date :** 09-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	23,770.00
03	19-01-2024	cheque		**Cheque no :** 655341 **Cheque present date :** 11-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00
04	19-01-2024	cheque		**Cheque no :** 655342 **Cheque present date :** 13-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00
05	19-01-2024	cheque		**Cheque no :** 655345 **Cheque present date :** 19-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00
06	19-01-2024	cheque		**Cheque no :** 655346 **Cheque present date :** 21-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	15,000.00

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-2600/GA01-98/70487
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	19-01-2024	cheque		**Cheque no :** 655347 **Cheque present date :** 24-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	15,180.00
08	19-01-2024	cheque		**Cheque no :** 655343 **Cheque present date :** 15-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00
09	19-01-2024	cheque		**Cheque no :** 655344 **Cheque present date :** 17-02-2024 **Bank / Branch :** 402042 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	20,000.00

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-2600/GA01-98/70487
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307256	19-12-2023	KAS	47,540.00	0.00	0.00	0.00	47,540.00	47,540.00	0.00		
02	AD009B307257	19-12-2023	KAS	130,180.00	0.00	0.00	0.00	130,180.00	130,180.00	0.00		
Total				**177,720.00**	**0.00**	**0.00**	**0.00**	**177,720.00**	**177,720.00**	**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-2600/GA01-98/70487	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY