



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-2642/GA01-99/72238 Create date : 10 - February - 2024  
 Present count : 1 Rep confirm date : 12 - February - 2024

## KAS-2642/GA01-99/72238

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-03-2024	218,730.00
Credit Balance	0		
Error Correction	0		
Received total			218,730.00
Receivable total			218,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque		Cheque no : 659819 Cheque present date : 03-04-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00
02	10-02-2024	cheque		Cheque no : 659820 Cheque present date : 02-04-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00
03	10-02-2024	cheque		Cheque no : 659821 Cheque present date : 22-03-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00
04	10-02-2024	cheque		Cheque no : 659822 Cheque present date : 18-03-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00
05	10-02-2024	cheque		Cheque no : 659823 Cheque present date : 15-03-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00
06	10-02-2024	cheque		Cheque no : 659824 Cheque present date : 07-03-2024 Bank / Branch : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,247.00



# 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-2642/GA01-99/72238  
Present count : 1

Create date : 10 - February - 2024  
Rep confirm date : 12 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	10-02-2024	cheque		<b>Cheque no</b> : 659825 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 402042 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	31,248.00



