ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1302/GA06-83/34783
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

PRI-1302/GA06-83/34783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	28,410.00
Credit Balance	0		
Error Correction	0		
		Received total	28,410.00
		Receivable total	28,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 534633 **Cheque present date :** 25-05-2022 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	28,410.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1302/GA06-83/34783
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD203B029107	25-02-2022	KAS	13,190.00	0.00	0.00	0.00	13,190.00	13,190.00	0.00		
02	AD009B243460	25-02-2022	KAS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
03	AD203B029109	25-02-2022	KAS	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
Total				**28,410.00**	**0.00**	**0.00**	**0.00**	**28,410.00**	**28,410.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1302/GA06-83/34783	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY