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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1514/GA06-85/35253
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

KAS-1514/GA06-85/35253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-05-2022	180,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,000.00
		Receivable total	180,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35253	**Deposite date :** 14-05-2022 **Bank account :** SAMPATH BANK - 110041381	180,000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD057B121397	03-01-2022	SKS	12,125.00	0.00	0.00	0.00	12,125.00	12,125.00	0.00		
02	AD009B235271	04-01-2022	DLA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B235505	05-01-2022	KAS	21,350.00	0.00	2,050.00	0.00	19,300.00	19,300.00	0.00		
04	AD009B235386	05-01-2022	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD057B121623	07-01-2022	SKS	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
06	AD057B121775	10-01-2022	SKS	45,570.00	0.00	0.00	0.00	45,570.00	45,570.00	0.00		
07	AD057B121804	10-01-2022	SKS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
08	AD057B122017	11-01-2022	SKS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
09	AD009B237382	20-01-2022	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
10	AD057B123006	26-01-2022	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
11	AD177B008968	28-01-2022	KAS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
12	AD057B123177	29-01-2022	SKS	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
13	AD057B123278	30-01-2022	SKS	6,660.00	0.00	0.00	4,010.00	2,650.00	2,650.00	0.00		
14	AD009B244094	03-03-2022	KAS	7,040.00	0.00	0.00	0.00	7,040.00	2,575.00	4,465.00	A03-Part Payment	
Total				**190,525.00**	**0.00**	**2,050.00**	**4,010.00**	**184,465.00**	**180,000.00**	**4,465.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: GA06 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1514/GA06-85/35253	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY