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-1478/GA06-88/39604
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

PRI-1478/GA06-88/39604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
		Receivable total	41,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39604	**Deposite date :** 24-08-2022 **Bank account :** SAMPATH BANK - 110041381	11,000.00
02	24-08-2022	IBT	39604	**Deposite date :** 24-08-2022 **Bank account :** SAMPATH BANK - 110041381	30,500.00

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-1478/GA06-88/39604
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD467B019753	29-03-2022	PRI	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
Total				**41,500.00**	**0.00**	**0.00**	**0.00**	**41,500.00**	**41,500.00**	**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-1478/GA06-88/39604	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY