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-1726/GA06-89/40053	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

KAS-1726/GA06-89/40053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-06-2022	13,000.00
Error Correction	0		
		Received total	13,000.00
		Receivable total	13,000.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002575/ Inv. No.AD203B028142	**Credit note no :** AD203C000625 **Credit note date :** 2022-06-20 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	13,000.00

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Summary sheet no : KAS-1726/GA06-89/40053
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD467B019223	03-02-2022	DLA	7,650.00	0.00	0.00	0.00	7,650.00	3,605.00	4,045.00	A03-Part Payment	
02	AD009B244094	03-03-2022	KAS	7,040.00	0.00	2,575.00	0.00	4,465.00	4,465.00	0.00		
03	AD009B244250	07-03-2022	KAS	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
Total				**19,620.00**	**0.00**	**2,575.00**	**0.00**	**17,045.00**	**13,000.00**	**4,045.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1726/GA06-89/40053	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY