ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1697/GA06-92/43700
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SKS-1697/GA06-92/43700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	103,365.00
Credit Balance	0		
Error Correction	0		
		Received total	103,365.00
		Receivable total	103,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 567153 **Cheque present date :** 25-11-2022 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	103,365.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1697/GA06-92/43700
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130458	18-10-2022	SKS	106,660.00	3,295.00 IW	0.00	0.00	103,365.00	103,365.00	0.00		
Total				**106,660.00**	**3,295.00**	**0.00**	**0.00**	**103,365.00**	**103,365.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1697/GA06-92/43700	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY