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-1698/GA06-93/43701	Create date	: 02 - November - 2022
Present count	: 2	Rep confirm date	: 02 - November - 2022

SKS-1698/GA06-93/43701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	10,650.00
Credit Balance	0		
Error Correction	0		
		Received total	10,650.00
		Receivable total	10,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 567155 **Cheque present date :** 15-11-2022 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	10,650.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-1698/GA06-93/43701
Present count : 2
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130111	11-10-2022	SKS	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
Total				**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**10,650.00**	**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-1698/GA06-93/43701	Create date	: 02 - November - 2022
Present count	: 2	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY