# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : GALLE VOLCANIZING (GALLE) |
| Customer Code/Grade/Narration | : GA06 / B / 40 Days Credit |
| Rep's name | : PRI - SUSITH PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-1646/GA06-98/45648 | Create date | : 13 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - December - 2022 |

**PRI-1646/GA06-98/45648**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-12-2022 | 12,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 12,000.00 |
| | | Receivable total | 12,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-12-2022 | IBT | 45648 | **Deposite date :** 13-12-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 12,000.00 |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1646/GA06-98/45648
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

## SELECTED INVOICES - ( Average date : 28-10-2022 )

| ## | 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 | AD009B257727 | 28-10-2022 | PRI | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | | |
| **Total** | | | | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** | **0.00** | | |

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|---|---|---|---|
| Summary sheet no | : PRI-1646/GA06-98/45648 | Create date | : 13 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY