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-1868/GA06-117/53137
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

PRI-1868/GA06-117/53137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-05-2023	309,465.00
Credit Balance	0		
Error Correction	0		
		Received total	309,465.00
		Receivable total	309,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		**Cheque no :** 605687 **Cheque present date :** 26-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
02	17-05-2023	cheque		**Cheque no :** 605689 **Cheque present date :** 30-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	36,500.00
03	17-05-2023	cheque		**Cheque no :** 605688 **Cheque present date :** 28-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
04	17-05-2023	cheque		**Cheque no :** 605686 **Cheque present date :** 22-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
05	17-05-2023	cheque		**Cheque no :** 605685 **Cheque present date :** 20-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00
06	17-05-2023	cheque		**Cheque no :** 605684 **Cheque present date :** 19-05-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,593.00

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-1868/GA06-117/53137
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B271057	17-03-2023	PRI	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
02	AD057B136233	20-03-2023	PRI	69,300.00	0.00	0.00	0.00	69,300.00	69,300.00	0.00		
03	AD057B136234	20-03-2023	PRI	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
04	AD057B136235	20-03-2023	PRI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD009B271127	20-03-2023	PRI	64,030.00	0.00	0.00	0.00	64,030.00	64,030.00	0.00		
06	AD009B271128	20-03-2023	PRI	47,905.00	0.00	0.00	0.00	47,905.00	47,905.00	0.00		
07	AD009B271368	21-03-2023	PRI	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		
Total				**309,465.00**	**0.00**	**0.00**	**0.00**	**309,465.00**	**309,465.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-1868/GA06-117/53137	Create date	: 17 - May - 2023
Present count	: 2	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY