ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2231/GA06-118/55064
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

KAS-2231/GA06-118/55064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-07-2023	528,135.00
Credit Balance	0		
Error Correction	0		
		Received total	528,135.00
		Receivable total	528,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		**Cheque no :** 609109 **Cheque present date :** 13-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
02	20-06-2023	cheque		**Cheque no :** 609108 **Cheque present date :** 16-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
03	20-06-2023	cheque		**Cheque no :** 609107 **Cheque present date :** 19-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,530.00
04	20-06-2023	cheque		**Cheque no :** 609111 **Cheque present date :** 18-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,530.00
05	20-06-2023	cheque		**Cheque no :** 609105 **Cheque present date :** 22-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	66,360.00
06	20-06-2023	cheque		**Cheque no :** 609106 **Cheque present date :** 26-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	66,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2231/GA06-118/55064
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	20-06-2023	cheque		**Cheque no :** 609104 **Cheque present date :** 21-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,255.00
08	20-06-2023	cheque		**Cheque no :** 609110 **Cheque present date :** 21-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2231/GA06-118/55064
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276556	17-05-2023	KAS	187,060.00	0.00	0.00	0.00	187,060.00	187,060.00	0.00		
02	AD203B031786	18-05-2023	KAS	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
03	AD009B276597	18-05-2023	KAS	94,670.00	0.00	0.00	0.00	94,670.00	94,670.00	0.00		
04	AD009B276998	22-05-2023	KAS	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
05	AD203B031829	22-05-2023	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
06	AD009B277507	24-05-2023	KAS	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
07	AD009B277625	25-05-2023	KAS	38,530.00	0.00	0.00	0.00	38,530.00	38,530.00	0.00		
08	AD203B032084	30-05-2023	KAS	62,350.00	0.00	0.00	0.00	62,350.00	62,350.00	0.00		
09	AD009B278044	30-05-2023	KAS	70,370.00	0.00	0.00	0.00	70,370.00	70,370.00	0.00		
Total				**528,135.00**	**0.00**	**0.00**	**0.00**	**528,135.00**	**528,135.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2231/GA06-118/55064	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY