ANURA GROUP OF COMPANIES

NOT USE

Customer	: *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration	: GA06 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1930/GA06-119/55351	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

PRI-1930/GA06-119/55351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-07-2023	617,985.00
Credit Balance	0		
Error Correction	0		
		Received total	617,985.00
		Receivable total	617,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		**Cheque no :** 609121 **Cheque present date :** 22-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	67,205.00
02	22-06-2023	cheque		**Cheque no :** 609122 **Cheque present date :** 23-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	67,200.00
03	22-06-2023	cheque		**Cheque no :** 609120 **Cheque present date :** 17-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	67,200.00
04	22-06-2023	cheque		**Cheque no :** 609123 **Cheque present date :** 16-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	55,300.00
05	22-06-2023	cheque		**Cheque no :** 609119 **Cheque present date :** 15-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00
06	22-06-2023	cheque		**Cheque no :** 609118 **Cheque present date :** 14-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1930/GA06-119/55351
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	22-06-2023	cheque		**Cheque no :** 609117 **Cheque present date :** 10-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00
08	22-06-2023	cheque		**Cheque no :** 609116 **Cheque present date :** 09-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00
09	22-06-2023	cheque		**Cheque no :** 609115 **Cheque present date :** 07-07-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1930/GA06-119/55351
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B137874	18-05-2023	PRI	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD009B276589	18-05-2023	PRI	83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		
03	AD009B276590	18-05-2023	PRI	172,200.00	0.00	0.00	0.00	172,200.00	172,200.00	0.00		
04	AD009B276591	18-05-2023	PRI	70,380.00	0.00	0.00	0.00	70,380.00	70,380.00	0.00		
05	AD009B277212	23-05-2023	PRI	55,300.00	0.00	0.00	0.00	55,300.00	55,300.00	0.00		
06	AD009B278067	30-05-2023	PRI	148,805.00	0.00	0.00	0.00	148,805.00	148,805.00	0.00		
07	AD057B138510	30-05-2023	PRI	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
Total				**617,985.00**	**0.00**	**0.00**	**0.00**	**617,985.00**	**617,985.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1930/GA06-119/55351	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY