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-2283/GA06-121/57032
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

KAS-2283/GA06-121/57032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-08-2023	496,781.00
Credit Balance	0		
Error Correction	0		
		Received total	496,781.00
		Receivable total	496,781.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 616048 **Cheque present date :** 28-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	81,550.00
02	19-07-2023	cheque		**Cheque no :** 616047 **Cheque present date :** 25-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	81,550.00
03	19-07-2023	cheque		**Cheque no :** 616045 **Cheque present date :** 14-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,075.00
04	19-07-2023	cheque		**Cheque no :** 616046 **Cheque present date :** 15-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,075.00
05	19-07-2023	cheque		**Cheque no :** 616044 **Cheque present date :** 22-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	56,290.00
06	19-07-2023	cheque		**Cheque no :** 616042 **Cheque present date :** 21-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,718.00

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-2283/GA06-121/57032
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	19-07-2023	cheque		**Cheque no :** 616043 **Cheque present date :** 23-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	54,718.00
08	19-07-2023	cheque		**Cheque no :** 616041 **Cheque present date :** 09-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	53,805.00

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-2283/GA06-121/57032
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278326	01-06-2023	KAS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
02	AD009B278624	05-06-2023	KAS	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
03	AD009B279375	12-06-2023	KAS	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
04	AD057B139321	19-06-2023	KAS	110,345.00	11,034.50 Rate - 10%	0.00	0.00	99,310.50	99,310.50	0.00		
05	AD009B280427	19-06-2023	KAS	120,600.00	0.00	0.00	0.00	120,600.00	110,900.50	9,699.50	A01-Return Goods	
06	AD203B032378	20-06-2023	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
07	AD009B280991	22-06-2023	KAS	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	0.00		
08	AD009B281491	26-06-2023	KAS	43,840.00	0.00	0.00	0.00	43,840.00	43,840.00	0.00		
09	AD009B281549	26-06-2023	KAS	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
10	AD057B139801	29-06-2023	KAS	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
Total				**524,440.00**	**17,959.50**	**0.00**	**0.00**	**506,480.50**	**496,781.00**	**9,699.50**		

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-2283/GA06-121/57032	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY