

ANURA GROUP OF COMPANIES



: *GALLE VOLCANIZING (GALLE)

Customer Code/Grade/Narration : GA06 / A / 60 days credit : SKS - SANATH SILVA Rep's name

: SKS-2177/GA06-122/57326 Summary sheet no Create date : 23 - July - 2023 Present count Rep confirm date : 23 - July - 2023 : 2

SKS-2177/GA06-122/57326

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	29-07-2023	53,000.00
Credit Balance	0		
ror Correction			
	Received total	53,000.00	
	Receivable total	53,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date Type		Description	More details	Amount
01	23-07-2023	cheque		Cheque no: 616049 Cheque present date: 29-07-2023 Bank / Branch: 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	53,000.00

Prepared By: Rashmika (2023-07-31 13:07 - 2 copy)





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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	AD057B138014	19-05-2023	SKS	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
02	AD057B138534	30-05-2023	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
Total				53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY