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-1983/GA06-125/57882
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

PRI-1983/GA06-125/57882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-08-2023	404,881.00
Credit Balance	0		
Error Correction	0		
		Received total	404,881.00
		Receivable total	404,881.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		**Cheque no :** 616086 **Cheque present date :** 28-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,216.00
02	01-08-2023	cheque		**Cheque no :** 616082 **Cheque present date :** 07-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
03	01-08-2023	cheque		**Cheque no :** 616085 **Cheque present date :** 15-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	67,205.00
04	01-08-2023	cheque		**Cheque no :** 616083 **Cheque present date :** 07-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,530.00
05	01-08-2023	cheque		**Cheque no :** 616081 **Cheque present date :** 07-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,700.00
06	01-08-2023	cheque		**Cheque no :** 616084 **Cheque present date :** 04-08-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	75,530.00

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-1983/GA06-125/57882
Present count : 2
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057X005361	20-07-2023	XXX	75,700.00	0.00	0.00	0.00	75,700.00	75,700.00	0.00		
02	AD057X005364	25-07-2023	XXX	72,216.00	0.00	0.00	0.00	72,216.00	72,216.00	0.00		
03	AD057X005365	25-07-2023	XXX	75,700.00	0.00	0.00	0.00	75,700.00	75,700.00	0.00		
04	AD057X005369	27-07-2023	XXX	67,205.00	0.00	0.00	0.00	67,205.00	67,205.00	0.00		
05	AD057X005370	27-07-2023	XXX	75,530.00	0.00	0.00	0.00	75,530.00	75,530.00	0.00		
06	AD057X005371	27-07-2023	XXX	38,530.00	0.00	0.00	0.00	38,530.00	38,530.00	0.00		
Total				**404,881.00**	**0.00**	**0.00**	**0.00**	**404,881.00**	**404,881.00**	**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-1983/GA06-125/57882	Create date	: 01 - August - 2023
Present count	: 2	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY