



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-2362/GA06-128/60288
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	05-09-2023	cheque		Cheque no : 628168 Cheque present date : 16-09-2023 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	40,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005390	22-08-2023	XXX	57,075.00	0.00	0.00	0.00	57,075.00	57,075.00	0.00		
02	AD057X005391	22-08-2023	XXX	67,205.00	0.00	0.00	0.00	67,205.00	67,205.00	0.00		
03	AD057X005395	25-08-2023	XXX	48,815.00	0.00	0.00	0.00	48,815.00	48,815.00	0.00		
04	AD057X005394	25-08-2023	XXX	54,718.00	0.00	0.00	0.00	54,718.00	54,718.00	0.00		
05	AD057X005403	28-08-2023	XXX	54,718.00	0.00	0.00	0.00	54,718.00	54,718.00	0.00		
Total				282,531.00	0.00	0.00	0.00	282,531.00	282,531.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY