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-2453/GA06-132/63730	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

KAS-2453/GA06-132/63730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-11-2023	120,000.00
Credit Balance	0		
Error Correction	0		
		Received total	120,000.00
		Receivable total	120,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 634374 **Cheque present date :** 29-11-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	30,000.00
02	19-10-2023	cheque		**Cheque no :** 634375 **Cheque present date :** 30-11-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	30,000.00
03	19-10-2023	cheque		**Cheque no :** 634373 **Cheque present date :** 28-11-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	30,000.00
04	19-10-2023	cheque		**Cheque no :** 634372 **Cheque present date :** 27-11-2023 **Bank / Branch :** 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	30,000.00

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-2453/GA06-132/63730
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057X005429	03-10-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
02	AD057X005431	03-10-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
03	AD057X005432	03-10-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration	: GA06 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2453/GA06-132/63730	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY