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-2499/GA06-133/65967
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

KAS-2499/GA06-133/65967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	42,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,400.00
		Receivable total	42,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65967	**Deposite date :** 17-11-2023 **Bank account :** SAMPATH BANK - 110041381	42,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-2499/GA06-133/65967
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057X005465	02-11-2023	XXX	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		
Total				**42,400.00**	**0.00**	**0.00**	**0.00**	**42,400.00**	**42,400.00**	**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-2499/GA06-133/65967	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY