



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

Summary sheet no : KAS-2686/GA06-139/73801 Create date : 29 - February - 2024
 Present count : 2 Rep confirm date : 29 - February - 2024

KAS-2686/GA06-139/73801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-03-2024	522,735.00
Credit Balance	0		
Error Correction	0		
Received total			522,735.00
Receivable total			522,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 662540 Cheque present date : 15-03-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,945.00
02	29-02-2024	cheque		Cheque no : 486786 Cheque present date : 16-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
03	29-02-2024	cheque		Cheque no : 486785 Cheque present date : 10-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
04	29-02-2024	cheque		Cheque no : 486792 Cheque present date : 26-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
05	29-02-2024	cheque		Cheque no : 486791 Cheque present date : 31-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
06	29-02-2024	cheque		Cheque no : 486789 Cheque present date : 23-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-02-2024	cheque		Cheque no : 486788 Cheque present date : 18-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
08	29-02-2024	cheque		Cheque no : 486790 Cheque present date : 30-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
09	29-02-2024	cheque		Cheque no : 486783 Cheque present date : 22-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	38,335.00
10	29-02-2024	cheque		Cheque no : 486784 Cheque present date : 03-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
11	29-02-2024	cheque		Cheque no : 486793 Cheque present date : 25-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	38,575.00
12	29-02-2024	cheque		Cheque no : 486787 Cheque present date : 17-03-2024 Bank / Branch : 13010001077 - (7083 - HNB / 013 - Galle)	37,900.00
13	29-02-2024	cheque		Cheque no : 662538 Cheque present date : 16-03-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,830.00
14	29-02-2024	cheque		Cheque no : 662539 Cheque present date : 18-03-2024 Bank / Branch : 000080423413 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	38,950.00



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Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B309485	04-01-2024	KAS	120,645.00	0.00	0.00	0.00	120,645.00	120,645.00	0.00		
02	AD009B309593	04-01-2024	KAS	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD009B309492	04-01-2024	KAS	147,930.00	0.00	0.00	0.00	147,930.00	147,930.00	0.00		
04	AD009B309988	08-01-2024	KAS	60,170.00	0.00	0.00	9,940.00	50,230.00	50,230.00	0.00		
05	AD009B310052	08-01-2024	KAS	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		
06	AD009B310100	08-01-2024	KAS	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
07	AD057B148793	11-01-2024	SKS	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
08	AD057B148872	12-01-2024	SKS	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
09	AD009B311313	16-01-2024	KAS	53,260.00	0.00	0.00	0.00	53,260.00	53,260.00	0.00		
10	AD009B311495	16-01-2024	KAS	24,635.00	0.00	0.00	0.00	24,635.00	24,635.00	0.00		
11	AD009B312977	23-01-2024	KAS	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
12	AD203B035582	26-01-2024	KAS	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
Total				532,675.00	0.00	0.00	9,940.00	522,735.00	522,735.00	0.00		

