ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2262/GA03-88/35279
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2262/GA03-88/35279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	14,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,769.00
		Receivable total	14,769.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35279-1	**Deposite date :** 20-05-2022 **Bank account :** SAMPATH BANK - 110041381	14,769.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2262/GA03-88/35279
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD009B244964	29-03-2022	ALP	26,420.00	0.00	1,221.25	0.00	25,198.75	0.60	25,198.15	A03-Part Payment	
02	AD009B246453	09-05-2022	ALP	7,940.00	555.80 Rate - 7%	0.00	0.00	7,384.20	7,384.20	0.00		
03	AD009B246569	18-05-2022	ALP	7,940.00	555.80 Rate - 7%	0.00	0.00	7,384.20	7,384.20	0.00		
Total				**42,300.00**	**1,111.60**	**1,221.25**	**0.00**	**39,967.15**	**14,769.00**	**25,198.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2262/GA03-88/35279	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 21 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY