ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2638/GA03-94/39371
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2638/GA03-94/39371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	56,320.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	2,310.00
Error Correction	0		
		Received total	58,630.00
		Receivable total	58,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039963/ Inv. No.AD009B094381	**Credit note no :** AD009C008539 **Credit note date :** 2022-03-24 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	2,310.00
02	22-08-2022	IBT	39371-1	**Deposite date :** 22-08-2022 **Bank account :** SAMPATH BANK - 110041381	56,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2638/GA03-94/39371
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 10-07-2022)

##	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	14,955.75	0.00	11,464.25	2,723.80	8,740.45	A01-Return Goods	
02	AD009B250733	19-08-2022	ALP	69,020.00	13,113.80 Rate - 19%	0.00	0.00	55,906.20	55,906.20	0.00		
Total				**95,440.00**	**13,113.80**	**14,955.75**	**0.00**	**67,370.45**	**58,630.00**	**8,740.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration	: GA03 / SC / Credit 30 Days (2022 April)
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2638/GA03-94/39371	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY