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-2667/GA03-95/39709
Present count : 1

Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2667/GA03-95/39709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-08-2022	131,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,200.00
		Receivable total	131,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39709-2	**Deposite date :** 27-08-2022 **Bank account :** SAMPATH BANK - 110041381	3,500.00
02	28-08-2022	IBT	39709-1	**Deposite date :** 27-08-2022 **Bank account :** SAMPATH BANK - 110041381	127,700.00

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-2667/GA03-95/39709	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251170	24-08-2022	ALP	134,420.00	6,721.00 Rate - 5%	0.00	0.00	127,699.00	127,699.00	0.00		
02	AD009B251175	24-08-2022	ALP	3,720.00	186.00 Rate - 5%	0.00	0.00	3,534.00	3,501.00	33.00	A03-Part Payment	
Total				**138,140.00**	**6,907.00**	**0.00**	**0.00**	**131,233.00**	**131,200.00**	**33.00**		

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-2667/GA03-95/39709	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY