ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2785/GA03-99/41067
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 19 - September - 2022

ALP-2785/GA03-99/41067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2022	52,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,500.00
		Receivable total	52,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41067-1	**Deposite date :** 18-09-2022 **Bank account :** SAMPATH BANK - 110041381	52,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 12:46:10	Imali Madushika receiving team	52500.00-Mentioned the wrong date (19-09-2022).correct date 18-09-2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2785/GA03-99/41067
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250342	16-08-2022	ALP	52,500.00	0.00	4,399.95	0.00	48,100.05	48,100.05	0.00		
02	AD009B250732	19-08-2022	ALP	25,475.00	0.00	0.00	0.00	25,475.00	969.95	24,505.05	A03-Part Payment	
03	AD009B251046	23-08-2022	ALP	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
Total				**81,405.00**	**0.00**	**4,399.95**	**0.00**	**77,005.05**	**52,500.00**	**24,505.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2785/GA03-99/41067	Create date	: 18 - September - 2022
Present count	: 2	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY