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-2800/GA03-100/41300
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ALP-2800/GA03-100/41300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	35,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,735.00
		Receivable total	35,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41300-1	**Deposite date :** 21-09-2022 **Bank account :** SAMPATH BANK - 110041381	35,735.00

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-2800/GA03-100/41300
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 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	AD009B250732	19-08-2022	ALP	25,475.00	0.00	0.00	0.00	25,475.00	24,505.05	969.95	A06-Setteled Invoice	
02	AD009B251091	23-08-2022	ALP	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
03	AD009B251488	29-08-2022	ALP	22,680.00	0.00	0.00	0.00	22,680.00	4,669.95	18,010.05	A03-Part Payment	
Total				**54,715.00**	**0.00**	**0.00**	**0.00**	**54,715.00**	**35,735.00**	**18,980.00**		

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-2800/GA03-100/41300	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY