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-2866/GA03-102/42251	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ALP-2866/GA03-102/42251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	31,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,630.00
		Receivable total	31,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42251-1	**Deposite date :** 05-10-2022 **Bank account :** SAMPATH BANK - 110041381	31,630.00

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-2866/GA03-102/42251
Present count : 1
Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B251175	24-08-2022	ALP	3,720.00	186.00	3,501.00	0.00	33.00	33.00	0.00		
02	AD009B251488	29-08-2022	ALP	22,680.00	0.00	4,669.95	0.00	18,010.05	18,010.05	0.00		
03	AD009B251936	31-08-2022	SRA	5,515.00	0.00	0.00	0.00	5,515.00	5,515.00	0.00		
04	AD009B251917	31-08-2022	SRA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		
05	AD009B252244	05-09-2022	ALP	89,395.00	0.00	0.00	0.00	89,395.00	4,636.95	84,758.05	A03-Part Payment	
Total				**124,745.00**	**186.00**	**8,170.95**	**0.00**	**116,388.05**	**31,630.00**	**84,758.05**		

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-2866/GA03-102/42251	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY