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-2928/GA03-108/43183	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 28 - October - 2022

ALP-2928/GA03-108/43183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2022	74,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,255.00
		Receivable total	74,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43183-2	**Deposite date :** 28-10-2022 **Bank account :** SAMPATH BANK - 110041381	8,535.00
02	28-10-2022	IBT	43183-1	**Deposite date :** 28-10-2022 **Bank account :** SAMPATH BANK - 110041381	65,720.00

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-2928/GA03-108/43183
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253719	19-09-2022	ALP	11,835.00	0.00	0.00	3,300.00	8,535.00	8,535.00	0.00		
02	AD009B253696	19-09-2022	SRA	24,615.00	0.00	0.00	0.00	24,615.00	24,615.00	0.00		
03	AD009B253705	19-09-2022	ALP	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
04	AD009B253706	19-09-2022	ALP	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
05	AD009B254450	26-09-2022	SRA	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
06	AD009B254451	26-09-2022	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B254638	28-09-2022	ALP	6,185.00	0.00	0.00	0.00	6,185.00	6,185.00	0.00		
Total				**77,555.00**	**0.00**	**0.00**	**3,300.00**	**74,255.00**	**74,255.00**	**0.00**		

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-2928/GA03-108/43183	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 28 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY