ANURA GROUP OF COMPANIES

NOT USE

Customer	: GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration	: GA03 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-145/GA03-111/44162	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

APA-145/GA03-111/44162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	4,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,005.00
		Receivable total	4,002.25
	settled invoice	Over payments	2.75

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44162	**Deposite date :** 25-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	4,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
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Summary sheet no : APA-145/GA03-111/44162
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128544	12-09-2022	APA	36,750.00	1,837.50	30,910.25	0.00	4,002.25	4,002.25	0.00	A06-Setteled Invoice	
Total				**36,750.00**	**1,837.50**	**30,910.25**	**0.00**	**4,002.25**	**4,002.25**	**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 : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-145/GA03-111/44162	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY