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-3021/GA03-112/44477
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

ALP-3021/GA03-112/44477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-11-2022	109,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,650.00
		Receivable total	109,600.05
	o/p	Over payments	49.95

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44477-3	**Deposite date :** 18-11-2022 **Bank account :** SAMPATH BANK - 110041381	41,550.00
02	18-11-2022	IBT	44477-2	**Deposite date :** 17-11-2022 **Bank account :** SAMPATH BANK - 110041381	33,300.00
03	18-11-2022	IBT	44477-1	**Deposite date :** 17-11-2022 **Bank account :** SAMPATH BANK - 110041381	34,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:07:26	Imali Madushika receiving team	41550.00-Mentioned wrong date(17-11-2022).correct date 18-11-2022

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-3021/GA03-112/44477
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	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	3,533.95	0.00	0.05	0.05	0.00	A03-Part Payment	
02	AD009B255726	10-10-2022	SRA	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
03	AD009B255797	11-10-2022	ALP	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
04	AD009B255813	11-10-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
05	AD009B255796	11-10-2022	ALP	33,310.00	0.00	0.00	0.00	33,310.00	33,310.00	0.00		
Total				**113,320.00**	**186.00**	**3,533.95**	**0.00**	**109,600.05**	**109,600.05**	**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-3021/GA03-112/44477	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY