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-3046/GA03-114/44781	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ALP-3046/GA03-114/44781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-11-2022	377,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	377,885.00
		Receivable total	377,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44781-3	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	90,000.00
02	24-11-2022	IBT	44781-2	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00
03	24-11-2022	IBT	44781-1	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	187,885.00

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-3046/GA03-114/44781
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256461	17-10-2022	ALP	384,835.00	0.00	0.00	6,950.00	377,885.00	377,885.00	0.00		
Total				**384,835.00**	**0.00**	**0.00**	**6,950.00**	**377,885.00**	**377,885.00**	**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-3046/GA03-114/44781	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY