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-3078/GA03-117/45181
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ALP-3078/GA03-117/45181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	55,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,225.00
		Receivable total	55,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45181-2	**Deposite date :** 01-12-2022 **Bank account :** SAMPATH BANK - 110041381	24,265.00
02	01-12-2022	IBT	45181-1	**Deposite date :** 01-12-2022 **Bank account :** SAMPATH BANK - 110041381	30,960.00

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-3078/GA03-117/45181
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B256843	19-10-2022	ALP	14,255.00	0.00	0.00	0.00	14,255.00	14,255.00	0.00		
02	AD203B030200	20-10-2022	SRA	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
03	AD009B257684	28-10-2022	ALP	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
Total				**55,225.00**	**0.00**	**0.00**	**0.00**	**55,225.00**	**55,225.00**	**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-3078/GA03-117/45181	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY