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-3164/GA03-123/46199	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ALP-3164/GA03-123/46199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	45,096.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,096.75
		Receivable total	45,096.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46199	**Deposite date :** 22-12-2022 **Bank account :** SAMPATH BANK - 110041381	45,096.75

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-3164/GA03-123/46199
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

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

##	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	AD057B132728	12-12-2022	APA	50,880.00	7,632.00 Rate - 15%	0.00	0.00	43,248.00	43,248.00	0.00		
02	AD037B014350	12-12-2022	APA	2,175.00	326.25 Rate - 15%	0.00	0.00	1,848.75	1,848.75	0.00		
Total				**53,055.00**	**7,958.25**	**0.00**	**0.00**	**45,096.75**	**45,096.75**	**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-3164/GA03-123/46199	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY