



Customer : GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3245/GA03-127/47192

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-01-2023	60,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,265.00	
	Receivable total	60,265.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	IBT	47192	Deposite date: 13-01-2023 Bank account: SAMPATH BANK - 110041381	60,265.00

Prepared By: Sewmini Tharushika (2023-01-18 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-01-2023)

##	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	AD057B133494	03-01-2023	ALP	70,900.00	10,635.00 Rate - 15%	0.00	0.00	60,265.00	60,265.00	0.00		
Total				70,900.00	10,635.00	0.00	0.00	60,265.00	60,265.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-18 09:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : GALEWELA MOTOR STORES (GALEWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY