# 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-3430/GA03-134/49368
Present count : 1
Create date : 24 - February - 2023
Rep confirm date : 01 - March - 2023

**ALP-3430/GA03-134/49368**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-03-2023 | 70,915.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 70,915.00 |
| | | Receivable total | 70,915.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-03-2023 | IBT | 49368 | **Deposite date :** 01-03-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 70,915.00 |

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NOT USE

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Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
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Summary sheet no : ALP-3430/GA03-134/49368
Present count : 1
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Rep confirm date : 01 - March - 2023

## SELECTED INVOICES - ( Average date : 11-01-2023 )

| ## | 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 | AD009B263897 | 02-01-2023 | ALP | 15,240.00 | 0.00 | 0.00 | 0.00 | 15,240.00 | 15,240.00 | 0.00 | | |
| 02 | AD009B264590 | 11-01-2023 | ALP | 7,570.00 | 0.00 | 0.00 | 0.00 | 7,570.00 | 7,570.00 | 0.00 | | |
| 03 | AD009B264591 | 11-01-2023 | ALP | 31,640.00 | 0.00 | 0.00 | 0.00 | 31,640.00 | 31,640.00 | 0.00 | | |
| 04 | AD009B265413 | 19-01-2023 | ALP | 16,465.00 | 0.00 | 0.00 | 0.00 | 16,465.00 | 16,465.00 | 0.00 | | |
| **Total** | | | | **70,915.00** | **0.00** | **0.00** | **0.00** | **70,915.00** | **70,915.00** | **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-3430/GA03-134/49368 | Create date | : 24 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - March - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY