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-3472/GA03-135/49978
Present count : 2
Create date : 09 - March - 2023
Rep confirm date : 12 - March - 2023

ALP-3472/GA03-135/49978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2023	56,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,700.00
		Receivable total	56,650.00
	o/p	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	49978	**Deposite date :** 11-03-2023 **Bank account :** SAMPATH BANK - 110041381	56,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 10:34:16	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

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-3472/GA03-135/49978
Present count : 2
Create date : 09 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B265497	20-01-2023	ALP	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD009B266098	25-01-2023	ALP	21,370.00	0.00	0.00	0.00	21,370.00	21,370.00	0.00		
03	AD009B266704	01-02-2023	ALP	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
04	AD009B266784	01-02-2023	ALP	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				**56,650.00**	**0.00**	**0.00**	**0.00**	**56,650.00**	**56,650.00**	**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-3472/GA03-135/49978	Create date	: 09 - March - 2023
Present count	: 2	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY