ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-286/GA03-137/50220
Present count : 2
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

APA-286/GA03-137/50220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	36,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,720.00
		Receivable total	36,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50220	**Deposite date :** 26-01-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	36,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:38:50	Sewmini Tharushika receiving team	IBT date wrong (2023-02-26) correct IBT date (2023 -01 -26)

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-286/GA03-137/50220
Present count : 2
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133932	16-01-2023	APA	43,200.00	6,480.00 Rate - 15%	0.00	0.00	36,720.00	36,720.00	0.00		
Total				**43,200.00**	**6,480.00**	**0.00**	**0.00**	**36,720.00**	**36,720.00**	**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	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-286/GA03-137/50220	Create date	: 14 - March - 2023
Present count	: 2	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY