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-289/GA03-138/50308
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

APA-289/GA03-138/50308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	43,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,760.00
		Receivable total	43,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50308	**Deposite date :** 14-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	43,760.00

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-289/GA03-138/50308
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B134641	01-02-2023	APA	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
02	AD057B134749	06-02-2023	APA	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
Total				**43,760.00**	**0.00**	**0.00**	**0.00**	**43,760.00**	**43,760.00**	**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-289/GA03-138/50308	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY