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-3539/GA03-141/50922
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 30 - March - 2023

ALP-3539/GA03-141/50922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-03-2023	92,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,602.00
		Receivable total	92,602.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	50922-2	**Deposite date :** 28-03-2023 **Bank account :** SAMPATH BANK - 110041381	57,160.00
02	30-03-2023	IBT	50992-1	**Deposite date :** 28-03-2023 **Bank account :** SAMPATH BANK - 110041381	35,442.00

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-3539/GA03-141/50922
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267277	08-02-2023	ALP	57,160.00	0.00	0.00	0.00	57,160.00	57,160.00	0.00		
02	AD009B267330	08-02-2023	AJP	39,380.00	3,938.00 Rate - 10%	0.00	0.00	35,442.00	35,442.00	0.00		
Total				**96,540.00**	**3,938.00**	**0.00**	**0.00**	**92,602.00**	**92,602.00**	**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-3539/GA03-141/50922	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY