ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3579/GA03-145/51494
Present count : 2
Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3579/GA03-145/51494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-04-2023	168,108.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,108.05
		Receivable total	168,107.80
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51494-5	**Deposite date :** 12-04-2023 **Bank account :** SAMPATH BANK - 110041381	64,798.00
02	15-04-2023	IBT	51494-4	**Deposite date :** 12-04-2023 **Bank account :** SAMPATH BANK - 110041381	21,390.00
03	15-04-2023	IBT	51494-3	**Deposite date :** 10-04-2023 **Bank account :** SAMPATH BANK - 110041381	29,462.40
04	15-04-2023	IBT	51494-2	**Deposite date :** 10-04-2023 **Bank account :** SAMPATH BANK - 110041381	45,482.65
05	15-04-2023	IBT	51494-1	**Deposite date :** 10-04-2023 **Bank account :** SAMPATH BANK - 110041381	6,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 09:31:43	Sewmini Tharushika receiving team	IBT amount wrong (45,482.00) correct IBT amount (45,482.65)

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3579/GA03-145/51494
Present count : 2
Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B271943	27-03-2023	ALP	31,680.00	2,217.60 Rate - 7%	0.00	0.00	29,462.40	29,462.40	0.00		
02	AD009B272387	30-03-2023	AJP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD009B272452	31-03-2023	ALP	18,795.00	5,074.65 Rate - 27%	0.00	0.00	13,720.35	13,720.35	0.00		
04	AD009B272476	31-03-2023	ALP	21,900.00	5,913.00 Rate - 27%	0.00	0.00	15,987.00	15,987.00	0.00		
05	AD009B272417	31-03-2023	ALP	30,410.00	5,834.70 Rate - 27%	0.00	8,800.00	15,775.30	15,775.30	0.00		
06	AD009B272546	03-04-2023	ALP	37,460.00	2,622.20 Rate - 7%	0.00	0.00	34,837.80	34,837.80	0.00		
07	AD009B272614	03-04-2023	AJP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
08	AD009B272615	03-04-2023	ALP	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
09	AD009B272807	04-04-2023	ALP	25,815.00	1,807.05 Rate - 7%	0.00	0.00	24,007.95	24,007.95	0.00		
Total				**202,960.00**	**26,052.20**	**0.00**	**8,800.00**	**168,107.80**	**168,107.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration	: GA03 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3579/GA03-145/51494	Create date	: 15 - April - 2023
Present count	: 2	Rep confirm date	: 15 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY