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-3608/GA03-147/51678
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ALP-3608/GA03-147/51678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-04-2023	31,831.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,831.45
		Receivable total	31,831.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51678-2	**Deposite date :** 20-04-2023 **Bank account :** SAMPATH BANK - 110041381	17,451.45
02	20-04-2023	IBT	51678-1	**Deposite date :** 20-04-2023 **Bank account :** SAMPATH BANK - 110041381	14,380.00

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-3608/GA03-147/51678
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B270603	13-03-2023	ALP	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
02	AD009B270935	16-03-2023	ALP	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
03	AD009B272967	06-04-2023	ALP	7,680.00	537.60 Rate - 7%	0.00	0.00	7,142.40	7,142.40	0.00		
04	AD009B272906	06-04-2023	ALP	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,309.05	0.00		
Total				**33,145.00**	**1,313.55**	**0.00**	**0.00**	**31,831.45**	**31,831.45**	**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-3608/GA03-147/51678	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 20 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY