ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-381/GA03-152/52915
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

APA-381/GA03-152/52915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	5,719.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,719.50
		Receivable total	5,719.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52915-1	**Deposite date :** 10-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	5,719.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-381/GA03-152/52915
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137411	09-05-2023	APA	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
Total				**6,150.00**	**430.50**	**0.00**	**0.00**	**5,719.50**	**5,719.50**	**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	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-381/GA03-152/52915	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY