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-3773/GA03-153/53438
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3773/GA03-153/53438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	49,096.65
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,096.65
		Receivable total	49,095.50
	o/p	Over payments	1.15

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53438-2	**Deposite date :** 22-05-2023 **Bank account :** SAMPATH BANK - 110041381	27,850.00
02	25-05-2023	IBT	53438-1	**Deposite date :** 22-05-2023 **Bank account :** SAMPATH BANK - 110041381	21,246.65

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-3773/GA03-153/53438
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275686	11-05-2023	ALP	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
02	AD009B275687	11-05-2023	ALP	29,105.00	7,858.35 Rate - 27%	0.00	0.00	21,246.65	21,246.65	0.00		
03	AD009B275934	12-05-2023	ALP	16,165.00	1,131.55 Rate - 7%	0.00	0.00	15,033.45	15,033.45	0.00		
04	AD009B275929	12-05-2023	ALP	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	6,119.40	0.00		
Total				**59,050.00**	**9,954.50**	**0.00**	**0.00**	**49,095.50**	**49,095.50**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3773/GA03-153/53438	Create date	: 23 - May - 2023
Present count	: 2	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY