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-3796/GA03-154/53594
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3796/GA03-154/53594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	73,237.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,237.50
		Receivable total	73,237.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53594-2	**Deposite date :** 25-05-2023 **Bank account :** SAMPATH BANK - 110041381	29,295.00
02	25-05-2023	IBT	53594-1	**Deposite date :** 25-05-2023 **Bank account :** SAMPATH BANK - 110041381	43,942.50

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-3796/GA03-154/53594
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276067	15-05-2023	AJP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD009B276090	15-05-2023	ALP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
03	AD009B276165	15-05-2023	ALP	9,250.00	647.50 Rate - 7%	0.00	0.00	8,602.50	8,602.50	0.00		
04	AD009B276348	16-05-2023	ALP	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
Total				**78,750.00**	**5,512.50**	**0.00**	**0.00**	**73,237.50**	**73,237.50**	**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-3796/GA03-154/53594	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY