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 PRASDH AMARASINGHE

Summary sheet no : APA-443/GA03-160/55132
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

APA-443/GA03-160/55132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	119,681.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,681.70
		Receivable total	119,681.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55132	**Deposite date :** 19-06-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	119,681.70

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 PRASDH AMARASINGHE

Summary sheet no : APA-443/GA03-160/55132
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138836	07-06-2023	APA	109,775.00	6,870.50 Rate - 7%	0.00	11,625.00	91,279.50	91,279.50	0.00		
02	AD057B138845	07-06-2023	APA	30,540.00	2,137.80 Rate - 7%	0.00	0.00	28,402.20	28,402.20	0.00		
Total				**140,315.00**	**9,008.30**	**0.00**	**11,625.00**	**119,681.70**	**119,681.70**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-443/GA03-160/55132	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY