



Customer : *GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-168/GA03-161/55484 Create date : 26 - June - 2023 Present count : 2 Rep confirm date : 26 - June - 2023

AJP-168/GA03-161/55484

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-06-2023	35,209.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,209.80	
	Receivable total	35,209.80	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55484	Deposite date: 19-06-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:	35,209.80

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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD009B279064	08-06-2023	AJP	37,860.00	2,650.20 Rate - 7%	0.00	0.00	35,209.80	35,209.80	0.00		
Total				37,860.00	2,650.20	0.00	0.00	35,209.80	35,209.80	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY