



Customer : \*GALEWELA MOTOR STORES (GALEWELA)

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

AJP-169/GA03-162/55486

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-06-2023	5,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,208.00	
	Receivable total	5,208.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55486	Deposite date: 19-06-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:	5,208.00

Prepared By: SEWMINI THARUSHIKA (2023-06-27 15:06 - 2 copy )





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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	AD203B032172	08-06-2023	AJP	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,208.00	0.00		
Tot	al	5,600.00	392.00	0.00	0.00	5,208.00	5,208.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*GALEWELA MOTOR STORES (GALEWELA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY