



Customer : *GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1444/GA03-163/55566

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	23,794.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,794.35	
	Receivable total	23,794.35	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	IBT	55566	Deposite date: 26-06-2023 Bank account: SAMPATH BANK - 110041381	23,794.35

Prepared By: UDARI-RECEIVING (2023-06-29 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD009B279800	14-06-2023	DEV	24,685.00	6,664.95 Rate - 27%	0.00	0.00	18,020.05	18,020.05	0.00		
02	AD009B279933	15-06-2023	DEV	7,910.00	2,135.70 Rate - 27%	0.00	0.00	5,774.30	5,774.30	0.00		
Total				32,595.00	8,800.65	0.00	0.00	23,794.35	23,794.35	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY