



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

 Summary sheet no
 : DEV-1463/GA03-167/55889
 Create date
 : 04 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 04 - July - 2023

DEV-1463/GA03-167/55889

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	10,971.70	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	10,971.70	
	Receivable total	10,971.70		
		Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	IBT	55889	Deposite date: 19-06-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: DELAY	10,971.70

Prepared By: Dilki Rashmika (2023-07-06 16:07 - 2 copy)

page 1 of 3





Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

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	AD009B278983	07-06-2023	DEV	12,890.00	1,918.30 IW	0.00	0.00	10,971.70	10,971.70	0.00		
Tot	al			12,890.00	1,918.30	0.00	0.00	10,971.70	10,971.70	0.00		

Prepared By: Dilki Rashmika (2023-07-06 16:07 - 2 copy)

page 2 of 3



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 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY