



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-468/GA03-168/56215

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	39,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,004.00	
	Receivable total	39,004.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	IBT	56215	Deposite date: 26-05-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: visit late	39,004.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-10 19:41:44	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 26/05/2023 according to the bank statement. = 39,004.00

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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD057B137839	17-05-2023	APA	19,940.00	1,395.80 Rate - 7%	0.00	0.00	18,544.20	18,544.20	0.00		
02	AD057B137975	19-05-2023	APA	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,459.80	0.20	A06-Settel Invoice	ed
Tot	al	41,940.00	2,935.80	0.00	0.00	39,004.20	39,004.00	0.20				

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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