



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

 Summary sheet no
 : APA-493/GA03-171/56933
 Create date
 : 18 - July - 2023

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

APA-493/GA03-171/56933

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		17-07-2023	9,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,755.00	
	Receivable total	9,755.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56933	Deposite date: 17-07-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: visit late	9,755.00

Prepared By: Udari Probodika (2023-07-19 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 04-07-2023)

##	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	AD057B139900	04-07-2023	APA	10,490.00	734.30 Rate - 7%	0.00	0.00	9,755.70	9,755.00	0.70	A06-Settel Invoice	ed
Tot	al	10,490.00	734.30	0.00	0.00	9,755.70	9,755.00	0.70				

Prepared By: Udari Probodika (2023-07-19 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



: *GALEWELA MOTOR STORES (GALEWELA)

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

: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-493/GA03-171/56933 Summary sheet no Create date : 18 - July - 2023 Present count : 1 Rep confirm date : 18 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY