



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1519/GA03-172/57123

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	26,416.65
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,416.65
	26,416.65		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57123	Deposite date: 17-07-2023 Bank account: SAMPATH BANK - 110041381	26,416.65

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD009B282667	05-07-2023	DEV	28,405.00	1,988.35 Rate - 7%	0.00	0.00	26,416.65	26,416.65	0.00		
То	tal			28,405.00	1,988.35	0.00	0.00	26,416.65	26,416.65	0.00		

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)



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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY