



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: APPROVED SUMMARY FROM VERIFICATION 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		
	Receivable total	26,416.65		
	Over payments	0.00		

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

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

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 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		
Total				28,405.00	1,988.35	0.00	0.00	26,416.65	26,416.65	0.00		

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY