▲ ANURA GROUP OF COMPANIES

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-503/GA03-173/57376	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

APA-503/GA03-173/57376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-06-2023	33,340.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,340.50
		Receivable total	33,340.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57376-2	**Deposite date :** 26-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	20,460.00
02	24-07-2023	IBT	57376-1	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	12,880.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 12:07:38	ASANKA PRASDH AMARASINGHE sales rep	20460.00 Customer Deposited early other invoice two times.

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140352	17-07-2023	APA	35,850.00	2,509.50 Rate - 7%	0.00	0.00	33,340.50	33,340.50	0.00		
Total				**35,850.00**	**2,509.50**	**0.00**	**0.00**	**33,340.50**	**33,340.50**	**0.00**		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : GA03 / A / 60 days credit
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Summary sheet no   : APA-503/GA03-173/57376   Create date   : 24 - July - 2023
Present count   : 2   Rep confirm date   : 24 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY