ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1541/GA03-175/57623
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

DEV-1541/GA03-175/57623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	147,170.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,170.30
		Receivable total	147,142.70
	OP	Over payments	27.60

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57623-3	**Deposite date :** 25-07-2023 **Bank account :** SAMPATH BANK - 110041381	32,904.00
02	27-07-2023	IBT	57623-2	**Deposite date :** 21-07-2023 **Bank account :** SAMPATH BANK - 110041381	95,969.45
03	27-07-2023	IBT	57623-1	**Deposite date :** 21-07-2023 **Bank account :** SAMPATH BANK - 110041381	18,296.85

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1541/GA03-175/57623
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

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	AD009B284055	14-07-2023	DEV	19,645.00	1,375.15 Rate - 7%	0.00	0.00	18,269.85	18,269.85	0.00		
02	AD009B284404	18-07-2023	DEV	41,735.00	11,268.45 Rate - 27%	0.00	0.00	30,466.55	30,466.55	0.00		
03	AD009B284487	18-07-2023	DEV	9,105.00	2,458.35 Rate - 27%	0.00	0.00	6,646.65	6,646.65	0.00		
04	AD009B284346	18-07-2023	DEV	35,380.00	2,476.60 Rate - 7%	0.00	0.00	32,903.40	32,903.40	0.00		
05	AD009B284370	18-07-2023	DEV	80,625.00	21,768.75 Rate - 27%	0.00	0.00	58,856.25	58,856.25	0.00		
Total				**186,490.00**	**39,347.30**	**0.00**	**0.00**	**147,142.70**	**147,142.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1541/GA03-175/57623	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY