ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-263/GA03-178/58132
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

AJP-263/GA03-178/58132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	49,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,486.00
		Receivable total	49,485.30
	o/p	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58132	**Deposite date :** 04-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	49,486.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-263/GA03-178/58132
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD203B032777	25-07-2023	AJP	14,050.00	983.50 Rate - 7%	0.00	0.00	13,066.50	13,066.50	0.00		
02	AD009B285470	25-07-2023	AJP	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
03	AD009B285471	25-07-2023	AJP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				**53,210.00**	**3,724.70**	**0.00**	**0.00**	**49,485.30**	**49,485.30**	**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 : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-263/GA03-178/58132	Create date	: 05 - August - 2023
Present count	: 1	Rep confirm date	: 05 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY