



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : PPP - Piumal

PPP-85/GA03-194/62638

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-10-2023	2.85
	2.85		
	1.25		
	O/P	Over payments	1.60

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 02-10-2023 Ref no : AD057C028379	2.85

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-05-2023)

##	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	AD009B277926	29-05-2023	AJP	21,580.00	1,510.60	20,068.20	0.00	1.20	1.20	0.00	A06-Settel Invoice	ed
02	AD009B278372	01-06-2023	DEV	22,120.00	644.00	8,555.95	12,920.00	0.05	0.05	0.00		
Total				43,700.00	2,154.60	28,624.15	12,920.00	1.25	1.25	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-11 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY