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-1709/GA03-195/63111
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 18 - October - 2023

DEV-1709/GA03-195/63111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	112,027.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,027.80
		Receivable total	112,027.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63111-2	**Deposite date :** 05-10-2023 **Bank account :** SAMPATH BANK - 110041381	107,703.30
02	12-10-2023	IBT	63111-1	**Deposite date :** 05-10-2023 **Bank account :** SAMPATH BANK - 110041381	4,324.50

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-1709/GA03-195/63111
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293286	18-09-2023	DEV	3,995.00	279.65 Rate - 7%	0.00	0.00	3,715.35	3,715.35	0.00		
02	AD009B293539	19-09-2023	AJP	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
03	AD009B293445	19-09-2023	DEV	28,560.00	1,999.20 Rate - 7%	0.00	0.00	26,560.80	26,560.80	0.00		
04	AD009B293448	19-09-2023	DEV	56,480.00	3,953.60 Rate - 7%	0.00	0.00	52,526.40	52,526.40	0.00		
05	AD009B293704	20-09-2023	DEV	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.50	0.00		
06	AD009B293705	20-09-2023	AJP	16,425.00	1,149.75 Rate - 7%	0.00	0.00	15,275.25	15,275.25	0.00		
Total				**120,460.00**	**8,432.20**	**0.00**	**0.00**	**112,027.80**	**112,027.80**	**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-1709/GA03-195/63111	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY