



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : PPP - Piumal

PPP-99/GA03-196/63179

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	14-07-2023	81.00	
	Received total	81.00		
		Receivable total	54.55	
	O/P Ove			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026724	81.00





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SELECTED INVOICES - (Average date: 25-06-2023)

##	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	AD009B271498	22-03-2023	ALP	20,830.00	1,458.10	19,367.15	0.00	4.75	4.75	0.00		
02	AD009B288363	14-08-2023	DEV	25,780.00	6,960.60	18,799.60	0.00	19.80	19.80	0.00		
03	AD203B033046	16-08-2023	AJP	13,750.00	962.50	12,757.50	0.00	30.00	30.00	0.00		
Tot	Total			60,360.00	9,381.20	50,924.25	0.00	54.55	54.55	0.00		

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY