



Customer : \*GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1732/GA03-202/63570

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	20,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,274.00	
	Receivable total	20,274.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63570	Deposite date: 18-10-2023 Bank account: SAMPATH BANK - 110041381	20,274.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 05-10-2023)

##	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	AD009B295637	05-10-2023	DEV	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
Total				21,800.00	1,526.00	0.00	0.00	20,274.00	20,274.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*GALEWELA MOTOR STORES (GALEWELA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1732/GA03-202/63570 Create date : 18 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY