



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-748/GA03-205/64594

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	34,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,392.00	
	Receivable total	34,391.40	
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64594	Deposite date: 31-10-2023 Bank account: SAMPATH BANK - 110041381	34,392.00





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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD057B144495	13-10-2023	APA	45,235.00	2,588.60 Rate - 7%	0.00	8,255.00	34,391.40	34,391.40	0.00		
Total				45,235.00	2,588.60	0.00	8,255.00	34,391.40	34,391.40	0.00		

Prepared By: Rashmika (2023-11-09 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



: *GALEWELA MOTOR STORES (GALEWELA)

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

: APA - ASANKA PRASDH AMARASINGHE Rep's name Summary sheet no : APA-748/GA03-205/64594 Create date : 02 - November - 2023 Present count : 1 Rep confirm date : 06 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY