ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-638/GA03-207/65172
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

AJP-638/GA03-207/65172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	28,416.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,416.15
		Receivable total	28,416.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65172	**Deposite date :** 07-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	28,416.15

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-638/GA03-207/65172
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298173	23-10-2023	AJP	9,550.00	668.50 Rate - 7%	0.00	0.00	8,881.50	8,881.50	0.00		
02	AD009B298299	23-10-2023	AJP	10,335.00	723.45 Rate - 7%	0.00	0.00	9,611.55	9,611.55	0.00		
03	AD009B298334	23-10-2023	AJP	10,670.00	746.90 Rate - 7%	0.00	0.00	9,923.10	9,923.10	0.00		
Total				**30,555.00**	**2,138.85**	**0.00**	**0.00**	**28,416.15**	**28,416.15**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-638/GA03-207/65172	Create date	: 09 - November - 2023
Present count	: 2	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY