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-1780/GA03-209/65224
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

DEV-1780/GA03-209/65224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-11-2023	122,739.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,739.85
		Receivable total	122,739.75
	OP	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65224-4	**Deposite date :** 08-11-2023 **Bank account :** SAMPATH BANK - 110041381	22,710.60
02	09-11-2023	IBT	65224-3	**Deposite date :** 07-11-2023 **Bank account :** SAMPATH BANK - 110041381	23,087.25
03	09-11-2023	IBT	65224-2	**Deposite date :** 07-11-2023 **Bank account :** SAMPATH BANK - 110041381	51,925.00
04	09-11-2023	IBT	65224-1	**Deposite date :** 03-11-2023 **Bank account :** SAMPATH BANK - 110041381	25,017.00

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-1780/GA03-209/65224
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - 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	AD009B297394	17-10-2023	DEV	10,025.00	701.75 Rate - 7%	0.00	0.00	9,323.25	9,323.25	0.00		
02	AD009B297587	18-10-2023	DEV	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
03	AD009B298239	23-10-2023	DEV	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
04	AD009B298191	23-10-2023	DEV	45,120.00	12,182.40 Rate - 27%	0.00	0.00	32,937.60	32,937.60	0.00		
05	AD009B298291	23-10-2023	DEV	14,855.00	1,039.85 Rate - 7%	0.00	0.00	13,815.15	13,815.15	0.00		
06	AD009B298405	24-10-2023	DEV	26,010.00	7,022.70 Rate - 27%	0.00	0.00	18,987.30	18,987.30	0.00		
07	AD009B298846	25-10-2023	DEV	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
08	AD009B299678	01-11-2023	DEV	18,520.00	1,296.40 Rate - 7%	0.00	0.00	17,223.60	17,223.60	0.00		
Total				**147,275.00**	**24,535.25**	**0.00**	**0.00**	**122,739.75**	**122,739.75**	**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-1780/GA03-209/65224	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY