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-663/GA03-211/65602
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 17 - November - 2023

AJP-663/GA03-211/65602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	45,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,733.00
		Receivable total	45,733.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65602	**Deposite date :** 16-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	45,733.00

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-663/GA03-211/65602
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295308	03-10-2023	AJP	55,100.00	9,367.00 Rate - 17%	0.00	0.00	45,733.00	45,733.00	0.00		
Total				**55,100.00**	**9,367.00**	**0.00**	**0.00**	**45,733.00**	**45,733.00**	**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-663/GA03-211/65602	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY