ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-816/GA03-213/65907
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

APA-816/GA03-213/65907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-11-2023	36,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,921.00
		Receivable total	36,921.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65907-2	**Deposite date :** 07-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	9,486.00
02	17-11-2023	IBT	65907	**Deposite date :** 17-11-2023 **Bank account :** SAMPATH BANK - 110041381	27,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALEWELA MOTOR STORES (GALEWELA)
Customer Code/Grade/Narration : GA03 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-816/GA03-213/65907
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B144921	23-10-2023	APA	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
02	AD057B145541	06-11-2023	APA	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				**39,700.00**	**2,779.00**	**0.00**	**0.00**	**36,921.00**	**36,921.00**	**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 : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-816/GA03-213/65907	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY