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-1805/GA03-214/65985
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DEV-1805/GA03-214/65985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-11-2023	125,145.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,145.80
		Receivable total	125,145.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65985-3	**Deposite date :** 17-11-2023 **Bank account :** SAMPATH BANK - 110041381	65,570.00
02	19-11-2023	IBT	65985-2	**Deposite date :** 17-11-2023 **Bank account :** SAMPATH BANK - 110041381	7,012.20
03	19-11-2023	IBT	65985-1	**Deposite date :** 15-11-2023 **Bank account :** SAMPATH BANK - 110041381	52,563.60

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-1805/GA03-214/65985
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299831	02-11-2023	DEV	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
02	AD009B300085	03-11-2023	DEV	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD009B300092	03-11-2023	DEV	28,720.00	2,010.40 Rate - 7%	0.00	0.00	26,709.60	26,709.60	0.00		
04	AD009B300298	06-11-2023	DEV	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
05	AD009B300307	06-11-2023	DEV	7,540.00	527.80 Rate - 7%	0.00	0.00	7,012.20	7,012.20	0.00		
Total				**143,060.00**	**17,914.20**	**0.00**	**0.00**	**125,145.80**	**125,145.80**	**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-1805/GA03-214/65985	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY