



Customer : \*GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-693/GA03-216/66190

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-11-2023	18,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,600.00	
	Receivable total	18,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-11-2023	IBT	66190	Deposite date: 21-11-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:	18,600.00

Prepared By: Rashmika (2023-11-29 16:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD009B300494	07-11-2023	AJP	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
Total				20,000.00	1,400.00	0.00	0.00	18,600.00	18,600.00	0.00		

Prepared By: Rashmika (2023-11-29 16:11 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY