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-969/GA03-222/68227
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

APA-969/GA03-222/68227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	7,533.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,533.00
		Receivable total	7,533.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68227-1	**Deposite date :** 24-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	7,533.00

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-969/GA03-222/68227
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145931	14-11-2023	APA	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
Total				**8,100.00**	**567.00**	**0.00**	**0.00**	**7,533.00**	**7,533.00**	**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-969/GA03-222/68227	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY