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-1874/GA03-225/68303
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

DEV-1874/GA03-225/68303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-12-2023	137,007.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	137,007.20
		Receivable total	137,007.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68303-2	**Deposite date :** 15-12-2023 **Bank account :** SAMPATH BANK - 110041381	37,770.20
02	20-12-2023	IBT	68303-2	**Deposite date :** 12-12-2023 **Bank account :** SAMPATH BANK - 110041381	85,635.00
03	20-12-2023	IBT	68303-1	**Deposite date :** 12-12-2023 **Bank account :** SAMPATH BANK - 110041381	13,602.00

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-1874/GA03-225/68303
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B303802	29-11-2023	AJP	103,175.00	17,201.45 IW	0.00	0.00	85,973.55	85,635.75	337.80	A05-Discount Error	
02	AD009B303803	29-11-2023	AJP	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
03	AD009B304627	04-12-2023	DEV	51,740.00	13,969.80 Rate - 27%	0.00	0.00	37,770.20	37,770.20	0.00		
Total				**169,540.00**	**32,195.00**	**0.00**	**0.00**	**137,345.00**	**137,007.20**	**337.80**		

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-1874/GA03-225/68303	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY