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-1876/GA03-226/68321
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

DEV-1876/GA03-226/68321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-12-2023	121,452.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,452.60
		Receivable total	121,452.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68321-4	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	14,266.20
02	20-12-2023	IBT	68321-3	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	20,961.90
03	20-12-2023	IBT	68321-2	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	18,274.50
04	20-12-2023	IBT	68321-1	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	67,950.00

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-1876/GA03-226/68321
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304437	04-12-2023	DEV	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
02	AD009B304629	04-12-2023	DEV	55,265.00	3,868.55 Rate - 7%	0.00	0.00	51,396.45	51,396.45	0.00		
03	AD009B304825	05-12-2023	DEV	14,150.00	990.50 Rate - 7%	0.00	0.00	13,159.50	13,159.50	0.00		
04	AD009B304978	05-12-2023	DEV	13,500.00	3,645.00 Rate - 27%	0.00	0.00	9,855.00	9,855.00	0.00		
05	AD009B305064	06-12-2023	DEV	15,215.00	4,108.05 Rate - 27%	0.00	0.00	11,106.95	11,106.95	0.00		
06	AD009B305065	06-12-2023	DEV	5,500.00	385.00 Rate - 7%	0.00	0.00	5,115.00	5,115.00	0.00		
07	AD009B305093	06-12-2023	AJP	15,340.00	1,073.80 Rate - 7%	0.00	0.00	14,266.20	14,265.70	0.50	A05-Discount Error	
Total				**136,770.00**	**15,316.90**	**0.00**	**0.00**	**121,453.10**	**121,452.60**	**0.50**		

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-1876/GA03-226/68321	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY