# 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-1020/GA03-230/68922
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

## APA-1020/GA03-230/68922

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 14 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2023 | 21,231.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,231.00 |
| | | Receivable total | 21,231.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-12-2023 | IBT | 68922 | **Deposite date :** 29-12-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 21,231.00 |

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## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ## | 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 | AD057B147570 | 15-12-2023 | APA | 19,030.00 | 1,332.10<br>Rate - 7% | 0.00 | 0.00 | 17,697.90 | 17,697.90 | 0.00 | | |
| 02 | AD057B147654 | 18-12-2023 | AJP | 3,800.00 | 266.00<br>Rate - 7% | 0.00 | 0.00 | 3,534.00 | 3,533.10 | 0.90 | A03-Part Payment | |
| **Total** | | | | **22,830.00** | **1,598.10** | **0.00** | **0.00** | **21,231.90** | **21,231.00** | **0.90** | | |

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY