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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** SAMPATH BANK - 110041381	21,231.00

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

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 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 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**		

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	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY