



Customer : *GALEWELA MOTOR STORES (GALEWELA)

Customer Code/Grade/Narration : GA03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1904/GA03-232/69277

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	25,556.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,556.40	
	Receivable total	25,556.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69277	Deposite date: 03-01-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: new	25,556.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:35:52	Lochani Gayathrika receiving team	Entered Wrong Bank & Bank Account Number

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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307676	21-12-2023	DEV	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.20	0.00		
02	AD009B307679	21-12-2023	DEV	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.20	0.00		
Tot	al			27,480.00	1,923.60	0.00	0.00	25,556.40	25,556.40	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY