# 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-1944/GA03-235/70549
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

## DEV-1944/GA03-235/70549

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 16 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 10-01-2024 | 226,589.35 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 226,589.35 |
| | | Receivable total | 226,589.35 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-01-2024 | IBT | 70549-3 | **Deposite date :** 16-01-2024<br>**Bank account :** SAMPATH BANK - 110041381 | 41,226.90 |
| 02 | 19-01-2024 | IBT | 70549-2 | **Deposite date :** 09-01-2024<br>**Bank account :** SAMPATH BANK - 110041381 | 152,573.65 |
| 03 | 19-01-2024 | IBT | 70549-1 | **Deposite date :** 09-01-2024<br>**Bank account :** SAMPATH BANK - 110041381 | 32,788.80 |

# 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-1944/GA03-235/70549
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 25-12-2023 )

| ## | 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 | AD009B307567 | 21-12-2023 | DEV | 102,250.00 | 27,607.50 Rate - 27% | 0.00 | 0.00 | 74,642.50 | 74,642.50 | 0.00 | | |
| 02 | AD057B147964 | 22-12-2023 | DEV | 24,590.00 | 6,639.30 Rate - 27% | 0.00 | 0.00 | 17,950.70 | 17,950.70 | 0.00 | | |
| 03 | AD009B308106 | 22-12-2023 | DEV | 1,960.00 | 529.20 Rate - 27% | 0.00 | 0.00 | 1,430.80 | 1,430.80 | 0.00 | | |
| 04 | AD009B307882 | 22-12-2023 | DEV | 52,135.00 | 14,076.45 Rate - 27% | 0.00 | 0.00 | 38,058.55 | 38,058.55 | 0.00 | | |
| 05 | AD009B308214 | 27-12-2023 | DEV | 37,260.00 | 4,471.20 Rate - 12% | 0.00 | 0.00 | 32,788.80 | 32,788.80 | 0.00 | | |
| 06 | AD009B308870 | 29-12-2023 | DEV | 28,070.00 | 7,578.90 Rate - 27% | 0.00 | 0.00 | 20,491.10 | 20,491.10 | 0.00 | | |
| 07 | AD009B309209 | 02-01-2024 | DEV | 17,660.00 | 1,236.20 Rate - 7% | 0.00 | 0.00 | 16,423.80 | 16,423.80 | 0.00 | | |
| 08 | AD009B309514 | 04-01-2024 | DEV | 26,670.00 | 1,866.90 Rate - 7% | 0.00 | 0.00 | 24,803.10 | 24,803.10 | 0.00 | | |
| **Total** | | | | **290,595.00** | **64,005.65** | **0.00** | **0.00** | **226,589.35** | **226,589.35** | **0.00** | | |

# 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-1944/GA03-235/70549 | Create date | : 19 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 19 - January - 2024 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY