



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1109/GA03-236/70789

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		16-01-2024	33,805.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,805.50	
	Receivable total	33,805.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70789	Deposite date: 16-01-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: visit	33,805.50

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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD057B148246	02-01-2024	APA	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
02	AD057B148249	02-01-2024	APA	32,360.00	1,442.00 Rate - 7%	0.00	11,760.00	19,158.00	19,158.00	0.00		
Total		48,110.00	2,544.50	0.00	11,760.00	33,805.50	33,805.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1109/GA03-236/70789 Create date : 23 - January - 2024
Present count : 1 Rep confirm date : 23 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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