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-1122/GA03-238/70855
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

APA-1122/GA03-238/70855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2024	83,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,150.00
		Receivable total	83,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70855-1	**Deposite date :** 24-01-2024 **Bank account :** SAMPATH BANK - 110041381	11,950.00
02	24-01-2024	IBT	70855	**Deposite date :** 24-01-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	71,200.00

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-1122/GA03-238/70855
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B143222	13-09-2023	APA	38,530.00	2,697.10	23,882.90	0.00	11,950.00	11,950.00	0.00		
02	AD057B146170	20-11-2023	APA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
03	AD057B146199	20-11-2023	APA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD057B146575	27-11-2023	APA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
Total				**109,730.00**	**2,697.10**	**23,882.90**	**0.00**	**83,150.00**	**83,150.00**	**0.00**		

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-1122/GA03-238/70855	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY