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-1959/GA03-239/71295
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

DEV-1959/GA03-239/71295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-01-2024	61,558.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,558.90
		Receivable total	61,558.30
	OP	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71295-3	**Deposite date :** 26-01-2024 **Bank account :** SAMPATH BANK - 110041381	34,880.00
02	31-01-2024	IBT	71295-2	**Deposite date :** 23-01-2024 **Bank account :** SAMPATH BANK - 110041381	7,613.90
03	31-01-2024	IBT	71295-1	**Deposite date :** 23-01-2024 **Bank account :** SAMPATH BANK - 110041381	19,065.00

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-1959/GA03-239/71295
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B310266	09-01-2024	AJP	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
02	AD009B311129	12-01-2024	DEV	10,430.00	2,816.10 Rate - 27%	0.00	0.00	7,613.90	7,613.90	0.00		
03	AD009B311461	16-01-2024	DEV	47,780.00	12,900.60 Rate - 27%	0.00	0.00	34,879.40	34,879.40	0.00		
Total				**78,710.00**	**17,151.70**	**0.00**	**0.00**	**61,558.30**	**61,558.30**	**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-1959/GA03-239/71295	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY