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-1171/GA03-240/71522
Present count : 2
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

APA-1171/GA03-240/71522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	34,828.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,828.50
		Receivable total	34,828.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71522	**Deposite date :** 01-02-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	34,828.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 14:38:10	H.L IMASHA SERAM receiving team	MENTIONED WRONG IBT AMOUNT (34,828.00) CORRECT SHOULD BE IBT AMOUNT 34828.50

ANURA GROUP OF COMPANIES

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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	AD057B148907	12-01-2024	APA	27,460.00	1,922.20 Rate - 7%	0.00	0.00	25,537.80	25,537.80	0.00		
02	AD057B149208	18-01-2024	APA	9,990.00	699.30 Rate - 7%	0.00	0.00	9,290.70	9,290.70	0.00		
Total				**37,450.00**	**2,621.50**	**0.00**	**0.00**	**34,828.50**	**34,828.50**	**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	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1171/GA03-240/71522	Create date	: 02 - February - 2024
Present count	: 2	Rep confirm date	: 02 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY