



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2007/GA03-246/72797

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2024	91,549.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,549.20
	Receivable total	91,549.20	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72797-2	Deposite date: 06-02-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: new	39,878.40
02	16-02-2024	IBT	72797-1	Deposite date: 31-01-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: 2/16	51,670.80

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B311459	16-01-2024	DEV	55,560.00	3,889.20 Rate - 7%	0.00	0.00	51,670.80	51,670.80	0.00		
02	AD009B312978	23-01-2024	DEV	27,795.00	1,945.65 Rate - 7%	0.00	0.00	25,849.35	25,849.35	0.00		
03	AD009B312980	23-01-2024	DEV	15,085.00	1,055.95 Rate - 7%	0.00	0.00	14,029.05	14,029.05	0.00		
Total				98,440.00	6,890.80	0.00	0.00	91,549.20	91,549.20	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALEWELA MOTOR STORES (GALEWELA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RV	SET OFF DONE BY