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-2007/GA03-246/72797
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 20 - February - 2024

DEV-2007/GA03-246/72797

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

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-2007/GA03-246/72797
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 20 - February - 2024

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**		

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-2007/GA03-246/72797	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY