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-2015/GA03-248/73025
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

DEV-2015/GA03-248/73025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2024	124,420.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,420.60
		Receivable total	124,420.20
	p	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73025-3	**Deposite date :** 15-02-2024 **Bank account :** SAMPATH BANK - 110041381	15,592.00
02	20-02-2024	IBT	73025-2	**Deposite date :** 13-02-2024 **Bank account :** SAMPATH BANK - 110041381	43,998.30
03	20-02-2024	IBT	73025-1	**Deposite date :** 13-02-2024 **Bank account :** SAMPATH BANK - 110041381	64,830.30

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-2015/GA03-248/73025
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B313634	29-01-2024	DEV	26,140.00	1,829.80 Rate - 7%	0.00	0.00	24,310.20	24,310.20	0.00		
02	AD009B313636	29-01-2024	DEV	43,570.00	3,049.90 Rate - 7%	0.00	0.00	40,520.10	40,520.10	0.00		
03	AD009B313632	29-01-2024	DEV	39,870.00	10,764.90 Rate - 27%	0.00	0.00	29,105.10	29,105.10	0.00		
04	AD009B314197	31-01-2024	DEV	7,440.00	2,008.80 Rate - 27%	0.00	0.00	5,431.20	5,431.20	0.00		
05	AD009B314936	06-02-2024	DEV	20,360.00	5,497.20 Rate - 27%	0.00	0.00	14,862.80	14,862.80	0.00		
06	AD009B315270	07-02-2024	DEV	13,960.00	3,769.20 Rate - 27%	0.00	0.00	10,190.80	10,190.80	0.00		
Total				**151,340.00**	**26,919.80**	**0.00**	**0.00**	**124,420.20**	**124,420.20**	**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-2015/GA03-248/73025
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY