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-1304/GA03-250/73474
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

APA-1304/GA03-250/73474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	100,765.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,765.50
		Receivable total	100,765.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73474	**Deposite date :** 27-02-2024 **Bank account :** SAMPATH BANK - 110041381	100,765.50

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-1304/GA03-250/73474
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD057B150436	08-02-2024	APA	34,910.00	2,443.70 Rate - 7%	0.00	0.00	32,466.30	32,466.30	0.00		
02	AD057B150469	09-02-2024	APA	16,440.00	1,150.80 Rate - 7%	0.00	0.00	15,289.20	15,289.20	0.00		
03	AD057B150517	09-02-2024	APA	42,450.00	2,971.50 Rate - 7%	0.00	0.00	39,478.50	39,478.50	0.00		
04	AD057B150682	13-02-2024	APA	14,550.00	1,018.50 Rate - 7%	0.00	0.00	13,531.50	13,531.50	0.00		
Total				**108,350.00**	**7,584.50**	**0.00**	**0.00**	**100,765.50**	**100,765.50**	**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-1304/GA03-250/73474	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY