ANURA GROUP OF COMPANIES

NOT USE

Customer : GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-363/GA50-2/51638
Present count : 1
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

AJI-363/GA50-2/51638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	47,541.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,541.00
		Receivable total	47,541.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51638	**Deposite date :** 17-04-2023 **Bank account :** COM BANK - 1380011739	47,541.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-363/GA50-2/51638
Present count : 1
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136715	03-04-2023	AJI	59,045.00	4,133.15 Rate - 7%	0.00	0.00	54,911.85	47,541.00	7,370.85	A01-Return Goods	B1304302 RETURN =7925/=
Total				**59,045.00**	**4,133.15**	**0.00**	**0.00**	**54,911.85**	**47,541.00**	**7,370.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-363/GA50-2/51638	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY