



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-363/GA50-2/51638

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	19-04-2023	IBT	51638	Deposite date : 17-04-2023 Bank account : COM BANK - 1380011739	47,541.00

Prepared By: Sewmini Tharushika (2023-04-24 16:04 - 2 copy)





Customer : GALGAMUWA MOTORS (GALGAMUWA)

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Rep's name : AJI - AJITH KUMARA

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-Returi Goods	B1304302 RETURN =7925/=
Tot	al	`		59,045.00	4,133.15	0.00	0.00	54,911.85	47,541.00	7,370.85		

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ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY