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-418/GA50-4/52484
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 30 - May - 2023

AJI-418/GA50-4/52484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-05-2023	12,880.50
Error Correction	0		
		Received total	12,880.50
		Receivable total	12,880.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034939/ Inv. No.AD057B136715	**Credit note no :** AD057C025609 **Credit note date :** 2023-05-22 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	7,370.25
02	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034938/ Inv. No.AD057B136687	**Credit note no :** AD057C025608 **Credit note date :** 2023-05-22 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	5,510.25

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-418/GA50-4/52484
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 30 - May - 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	** AD057B136687	03-04-2023	AJI	124,980.00	8,733.90	110,524.50	210.00	5,511.60	5,511.60	0.00		
02	** AD057B136715	03-04-2023	AJI	59,045.00	4,133.15	47,541.00	0.00	7,370.85	7,368.90	1.95	A06-Setteled Invoice	
Total				**184,025.00**	**12,867.05**	**158,065.50**	**210.00**	**12,882.45**	**12,880.50**	**1.95**		

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-418/GA50-4/52484	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY