



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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

Rep's name : AJI - AJITH KUMARA

AJI-418/GA50-4/52484

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)





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## 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-Settel Invoice	ed
Tot	Total		184,025.00	12,867.05	158,065.50	210.00	12,882.45	12,880.50	1.95			

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## ANURA GROUP OF COMPANIES



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Summary sheet no : AJI-418/GA50-4/52484 Create date : 08 - May - 2023 Present count : 1 Rep confirm date : 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY