



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3782/GA50-5/53503

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		18-05-2023	280,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	280,404.00	
	Receivable total	280,404.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date Type		Description	More details	Amount
01	25-05-2023	IBT	53503	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739	280,404.00

Prepared By: UDARI-RECEIVING (2023-05-30 09:05 - 2 copy)





Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD009B275262	08-05-2023	ALP	98,950.00	6,926.50 Rate - 7%	0.00	0.00	92,023.50	92,023.50	0.00		
02	AD009B275263	08-05-2023	ALP	202,560.00	14,179.20 Rate - 7%	0.00	0.00	188,380.80	188,380.50	0.30	A03-Part Payment	
Total				301,510.00	21,105.70	0.00	0.00	280,404.30	280,404.00	0.30		

Prepared By: UDARI-RECEIVING (2023-05-30 09:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3782/GA50-5/53503
 Create date
 : 24 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY