



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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

ALP-3803/GA50-6/53675

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-05-2023	159,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	159,094.00	
	Receivable total	159,094.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date Type		Description	More details	Amount
01	28-05-2023	IBT	53675	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739	159,094.00





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 Summary sheet no
 : ALP-3803/GA50-6/53675
 Create date
 : 26 - May - 2023

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

SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD009B276341	16-05-2023	ALP	143,800.00	17,256.00 Rate - 12%	0.00	0.00	126,544.00	126,544.00	0.00		
02	AD009B276343	16-05-2023	ALP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total			178,800.00	19,706.00	0.00	0.00	159,094.00	159,094.00	0.00			

Prepared By: Rashmika (2023-05-31 10:05 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY