



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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

Rep's name : AJI - AJITH KUMARA

AJI-498/GA50-7/54456

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	742,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	742,500.00	
	Receivable total	742,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date Type		Description	More details	Amount
01	14-06-2023	IBT	54456	Deposite date: 09-06-2023 Bank account: COM BANK - 1380011739	742,500.00

Prepared By: Dilki Rashmika (2023-06-16 14:06 - 2 copy)

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SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD057B138187	24-05-2023	AJI	825,000.00	82,500.00 Rate - 10%	0.00	0.00	742,500.00	742,500.00	0.00		
Total				825,000.00	82,500.00	0.00	0.00	742,500.00	742,500.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY