



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-236/GA50-11/62212

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	75,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	75,330.00	
	Receivable total	75,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62212/1	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	75,330.00

Prepared By: dilukshi (2023-10-06 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292723	13-09-2023	DSN	81,000.00	5,670.00 Rate - 7%	0.00	0.00	75,330.00	75,330.00	0.00		
Total				81,000.00	5,670.00	0.00	0.00	75,330.00	75,330.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY