



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-254/GA50-13/62711

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	39,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,508.00	
	Receivable total	39,508.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62711	Deposite date: 22-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	39,508.00





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SELECTED INVOICES - (Average date: 11-09-2023)

##	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	AD009B292313	11-09-2023	DSN	47,600.00	8,092.00 Rate - 17%	0.00	0.00	39,508.00	39,508.00	0.00		
Total				47,600.00	8,092.00	0.00	0.00	39,508.00	39,508.00	0.00		

Prepared By: Rashmika (2023-10-16 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY