



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-256/GA50-15/62714

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-10-2023	34,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,875.00	
	Receivable total	34,875.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62714	Deposite date: 04-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	34,875.00

Prepared By: dilukshi (2023-10-16 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B293888	21-09-2023	DSN	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
Total				37,500.00	2,625.00	0.00	0.00	34,875.00	34,875.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY