ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-284/GA50-17/63344
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DSN-284/GA50-17/63344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	49,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,800.00
		Receivable total	49,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63344	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	49,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-284/GA50-17/63344
Present count : 2
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295225	03-10-2023	DSN	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	49,800.00	6,000.00	A03-Part Payment	
Total				**60,000.00**	**4,200.00**	**0.00**	**0.00**	**55,800.00**	**49,800.00**	**6,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-284/GA50-17/63344	Create date	: 16 - October - 2023
Present count	: 2	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY