



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-99/GA50-20/63839

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-10-2023	50,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	50,703.00	
	Receivable total	50,703.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	
01	22-10-2023	IBT	63839	Deposite date: 17-10-2023 Bank account: COM BANK - 1380011739	50,703.00

Prepared By: Rashmika (2023-10-26 10:10 - 3 copy)





Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 05-10-2023)

##	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	AD057B144175	05-10-2023	тмс	59,100.00	7,092.00 IW	0.00	0.00	52,008.00	50,703.00	1,305.00	A05-Disco Error	unt
Total				59,100.00	7,092.00	0.00	0.00	52,008.00	50,703.00	1,305.00		

Prepared By: Rashmika (2023-10-26 10:10 - 3 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY