



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-176/GA50-30/65373

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		03-11-2023	20,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	20,674.00		
	20,673.90		
ove	0.10		

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date Type		Description	More details	Amount
01	12-11-2023	IBT	65373	Deposite date: 03-11-2023 Bank account: COM BANK - 1380011739	20,674.00

Prepared By: Dilki Rashmika (2023-11-23 13:11 - 2 copy)

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SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD057B145121	25-10-2023	тмс	28,700.00	1,556.10 Rate - 7%	0.00	6,470.00	20,673.90	20,673.90	0.00		
Total				28,700.00	1,556.10	0.00	6,470.00	20,673.90	20,673.90	0.00		

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY