



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-181/GA50-32/65608

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	59,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	59,706.00	
	Receivable total	59,706.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date Type		Description	More details	Amount
01	15-11-2023	IBT	65608	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739	59,706.00

Prepared By: dilukshi (2023-11-20 16:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD057B145269	31-10-2023	тмс	64,200.00	4,494.00 Rate - 7%	0.00	0.00	59,706.00	59,706.00	0.00		
Total				64,200.00	4,494.00	0.00	0.00	59,706.00	59,706.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY