ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-181/GA50-32/65608
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TMC-181/GA50-32/65608

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-181/GA50-32/65608
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

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	TMC	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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-181/GA50-32/65608	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY