



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-261/GA50-43/67384

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-12-2023	26,119.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,119.00	
	Receivable total	26,119.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date Type		Description	More details	Amount
01	07-12-2023	IBT	67384	Deposite date: 07-12-2023 Bank account: COM BANK - 1380011739	26,119.00

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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD057B146507	24-11-2023	тмс	28,085.00	1,965.95 Rate - 7%	0.00	0.00	26,119.05	26,119.00	0.05	A03-Part Payment	
Total				28,085.00	1,965.95	0.00	0.00	26,119.05	26,119.00	0.05		

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY