



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-285/GA50-46/68013

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-12-2023	9,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,755.00	
	Receivable total	9,755.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

	Entered Date Type		Description	More details	Amount
01	17-12-2023	IBT	68013	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739	9,755.00

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD057B146839	01-12-2023	тмс	10,490.00	734.30 Rate - 7%	0.00	0.00	9,755.70	9,755.00	0.70	A03-Part Payment	
Total				10,490.00	734.30	0.00	0.00	9,755.70	9,755.00	0.70		

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: *GALGAMUWA MOTORS (GALGAMUWA)

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

: 17 - December - 2023 Summary sheet no : TMC-285/GA50-46/68013 Create date Present count : 1 Rep confirm date : 17 - December - 2023

ASSIGNED TO 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY