



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-12-2023	9,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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

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## 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		

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## ANURA GROUP OF COMPANIES



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY